Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Inyo	Fiscal Year: <u>FY 2009-2010</u>
County Number (for AOC Use): 14	Quarter: 3 [Enter only current quarter
Court Contact: Danielle Gratz	QFS Prepared By: AOC
Contact's Phone: <u>760-872-4730</u>	Preparer's Phone:
E-mail Address: danielle.gratz@inyocourt.ca.gov	E-mail Address:

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,735,738	2,735,738	2,735,738	633,421	633,421	633,421
Prior Year Adjustments	-	(1,579)	(1,579)	-	-	-
Financing Sources	2,711,105	2,009,656	2,009,656	172,876	69,989	69,989
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	5,446,842	4,743,815	4,743,815	806,297	703,410	703,410

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	2,855,005	1,997,556	2,031,556	114,946	42,330	42,330

Fund Balance	2,591,838	2,746,258	2,712,258	691,351	661,080	661,080
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	197,761	194,323	194,323	691,351	661,080	661,080
Unrestricted - Designated	2,381,464	2,517,936	2,517,936	-	-	-
Unrestricted - Undesignated	12,613	34,000	-	-	0	0
TOTAL	2,591,838	2,746,258	2,712,258	691,351	661,080	661,080

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

Superior Court - Inyo

	Indicate current quarter
1.	·
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Inyo

Quarter 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,735,738	-	-	-		633,421	-	-	-	
Prior Year Adjustments	-	(1,579)	(1,579)	(1,579)		-	-	-	-	
Total Adjusted Beginning Balance	2,735,738	2,734,159	2,734,159	2,734,159		633,421	633,421	633,421	633,421	
Current Year Financing Sources										
Total Revenue	2,228,863	1,716,925	1,716,925	1,716,925	511,938	99,138	69,718	69,718	69,718	29,420
Total Reimbursements	482,242	292,731	292,731	292,731	189,510	73,738	271	271	271	73,467
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	2,711,105	2,009,656	2,009,656	2,009,656	701,449	172,876	69,989	69,989	69,989	102,887
Total Financing Sources	5,446,842	4,743,815	4,743,815	4,743,815	703,028	806,297	703,410	703,410	703,410	102,887
Expenditures										
Total Personal Services	1,557,160	1,205,033	1,205,033	1,205,033	352,127	108,296	30,562	30,562	30,562	77,734
Total Operating Expenses & Equipment	1,287,345	788,885	788,885	822,885	464,460	6,650	11,769	11,769	11,769	(5,119
Total Special Items of Expense	10,500	3,638	3,638	3,638	6,862	-	-	-	-	-
Internal Cost Recovery	(0)	0	0	0	(0)	-	-	-	-	-
Total Expenditures	2,855,005	1,997,556	1,997,556	2,031,556	823,449	114,946	42,330	42,330	42,330	72,610
FUND BALANCE	2,591,838	2,746,258	2,746,258	2,712,258	(120,421)	691,351	661,080	661,080	661,080	30,27
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	197,761	194,323	194,323	194,323	3,438	691,351	661,080	661,080	661,080	30,27
UNRESTRICTED - DESIGNATED	2,381,464	2,517,936	2,517,936	2,517,936	(136,472)	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	12,613	34,000	34,000	-	12,613	-	0	0	0	(

Position Reporting: (Include both TCTF and Non-TCTF positions.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	21.48	20.74	20.74	20.74	

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

835000 Program 45.55 - Operations 836000 Modernization Fund

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

837000 Improvement Fund

839000 Non-State Grants

860000 Reimbursements - Other

701200 Interfund Transfer Out

838000 State Grants

87,200

177,580

472,304

13,241

(13,241)

2,701,167

3,990

(900)

9,938

9,938

86,300

3,990

177.580

482,242

13,241

(13,241)

2,711,105

(13,600

31,560

653

(653)

584,732

34,000

65,795

126

164,041

-

-

768,030

43,441

97,130

656,894

20,400

109,236

126

653

(653)

2,009,656

-

-

292,731

20,400

109,236

126

653

(653)

2,009,656

292,731

65,900

3,990

68,344

(126)

189,510

12,588

(12,588)

701,449

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,735,738			2,735,738					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	(1,579)	-	-	(1,579)		(1,579)		
	Total Adjusted Beginning Balance	2,735,738	0	0	2,735,738	0	(1,579)	0	0	(1,579)	0	(1,579)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,196,263	-	-	2,196,263	553,125	602,399	557,585	-	1,713,109		1,713,109		483,154
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	-	-	414	-	414		414		(414)
825000	Interest Income	32,600	-	-	32,600	47	1,590	1,764	-	3,402		3,402		29,198
826000	Investment Income				-					-		-		-
	Total Revenue	2,228,863	-	-	2,228,863	553,172	603,989	559,763	-	1,716,925	-	1,716,925	-	511,938
	Current Year Reimbursements													
831000	General Fund - MOU	2,000	-	-	2,000	(1,710)	1,710	570	-	570		570		1,430
832000	Program 45.10 - MOU	136,894	10,838	-	147,732	36,409	43,743	27,121	-	107,273		107,273		40,459
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,751	2,750	-	8,252		8,252		2,748
834000	Program 45.45 - Operations	53,640	-	-	53,640	7,710	15,916	23,248	-	46,874		46,874		6,766

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					216,803	311,452	231,303		759,558		759,558		
900300	Temp Help					216,803	311,452	231,303	-	759,558	-	759,558		
906300	Salaries-Judicial Officers					6,877	11,724	6,222	-	24,823		24,823		
908300	Overtime					4,009	6,426	4,869	-	15,303	-	15,303		
900000	Salaries Subtotal	1,031,767	-	-	1,031,767	227,688	329,601	242,394	-	799,684		799,684	-	232,083
	Staff Benefits													
910300 910400	Tax Health Insurance					17,434 49.019	23,160 73,225	18,477 54,136	-	59,071 176,381	-	59,071 176,381		
910600	Retirement					43,840	62,854	45,324	-	152,018		152,018	-	
912400	Deferred Compensation					-	-	-	-		-		-	
912500	Workers' Compensation					4,854	4,854	4,854	-	14,562		14,562		
912700	Other Insurance						2,318	1,000	-	3,318	-	3,318		
913700 913800	Superior Court Judges Benefits Other Benefits					- :	-	-	-	<u> </u>	-	-		
913800	Staff Benefits Subtotal	534.852	(9.459)		525.393	115.147	166.411	123.791		405.349	-	405.349	-	120.044
914100	Salary Savings	334,032	(8,438)	-	323,393	113,147	100,411	123,731		403,348		403,348		120,044
	Total Personal Services	1,566,619	(9,459)		1,557,160	342,836	496,013	366,185	-	1,205,033	-	1,205,033		352,127
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense					334	8.588	-	-	8,922	- :	8,922	-	
920200	Fees/Permits					1,460	1,670	547	-	3,677	-	3,677	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					195				195		195		
920600	Office Expense					995	2,753	4,276	-	8,024		8,024		
920700	Freight and Drayage						-	-	-	-	-	-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					290	972	459	-	972 749	-	972 749	-	
922300	Library Purchases and Subscriptions					2,437	6,497	9,269		18,202		18,202		
922500	Photography								-		-	-		
922600	Minor Equipment - Under \$5,000					1,787	4,329	8,059		14,175		14,175	-	
922700	Equipment Rental/Lease					-		-	-	-	-		-	
922800 922900	Equipment Maintenance Equipment Repairs					1,080	2,515	-	-	3,595	-	3,595	-	
923900	General expense - Service					-	775	75	-	850	-	850	-	
920001	General Expense Subtotal	118,766			118,766	8,577	28,100	22,684	-	59,361	-	59,361		59,405
	Printing													
924500	Printing					526	286	4,682	-	5,494	-	5,494		
924000	Printing Subtotal Telecommunications	9,400	-	-	9,400	526	286	4,682	-	5,494	-	5,494	-	3,906
925100	Telecommunications					14,051	10,554	16,984	-	41,589	-	41,589		
925000	Telecommunications Subtotal	62,686	7,338		70,024	14,051	10,554	16,984	-	41,589	-	41,589	-	28,435
	Postage													
926100	Postage							-	-			-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					6,508	5,845	4,389	-	16,741	-	16,741	-	
926300	Postage Subtotal	24,500			24,500	6,508	5,845	4,389	-	16,741	-	16,741	-	7,759
	Insurance	_ 1,000			_ 1,000	1,000	0,010	1,000		12,111		10,111		1,1.00
928800	Insurance					465	542	-	-	1,007		1,007	-	
928000	Insurance Subtotal	1,100		-	1,100	465	542	-	•	1,007		1,007	-	93
929100	Travel in State Travel in State												_	
929100	Travel in State Travel - Per Diem in State					765	1,753	2,112	-	4,631	- :	4,631	-	
929300	Other Travel Expenses						-	-		-		-		
929000	Travel in State Subtotal	12,810			12,810	765	1,753	2,112		4,631		4,631		8,179
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-	-	-	-	<u> </u>	-	-	
93 1000	Training	-			-	-		-	-	-	-	-	-	-
933100	Training								-	-	-	-		
933000	Training Subtotal	200			200				-			-		200
	Security													
934500	Security Security Subtotal	040.040	(0.000)		040.040	61,995	59,959	58,526	-	180,480		180,480	-	00.701
934000	Facilities Operations	246,848	(3,608)		243,240	61,995	59,959	58,526	-	180,480		180,480	-	62,761
935100	Facilities Operations Facilities Operations													
935200	Rent					171	1,703	1,706		3,580		3,580		
935300	Janitorial						4,019	3,361	-	7,380		7,380		
935400	Maintenance and Supplies						2,471	1,170	-	3,641		3,641		
935500 935600	Grounds Alteration					-			-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	<u> </u>	-	·	·	-	-	
	1												·	

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D		-	-		-		-	- COI. IN	COI. IV
935000	Facilities Operations Subtotal	25,500	-	-	25,500	171	8,193	6,237	-	14,601		14,601	-	10,899
	Utilities													
936100	Utilities					-		-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	•	-	-	-		-	-	-
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help					-		-	-	-	-	-	-	
938300	General Consultant and Professional Services					44,521	38,422	37,969		120,912		120,912	34,000	
938500	Court Interpreter Services					13,749	16,201	14,757	-	44,707	-	44,707	-	
938600	Court Reporter Services					24,355	31,523	24,246	-	80,124	-	80,124	-	
938700	Court Transcripts					3,850	5,303	6,465	-	15,618	-	15,618	-	
938800	Court Appointed Counsel Charges					10,208	40,029	36,811		87,048		87,048	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					11,995	12,479	580	-	25,054		25,054	-	
939100	Mediators/Arbitrators					13,566	26,757	20,066		60,389		60,389		
939200 939400	Collection Services					2 720	1 721	- 220	-	4 690		4 690		
939400	Legal Banking and Investment Services					2,729	1,721	239	-	4,689	-	4,689	-	
939700	Other Contract Services					- :	200	150	-	350	- :	350	-	
938000	Contracted Services Subtotal	652,791	129		652,920	124,973	172,635	141,283	-	438,891	-	438,891	34,000	180,029
		000,1101			552,522	121,010	,	,		,		100,00	- 1,222	,
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff						2,055		-	2,055		2,055		
942100	County-Provided Services Consulting and Professional Services - County Provided						7,500			7,500		7,500		
940000	Subtotal Information Technology	22,185			22,185	-	9,555	-	-	9,555	-	9,555	-	12,630
943100	Information Technology					_								
943200	IT Maintenance					4,857	5,270	3,794	-	13,921	-	13,921	-	
943300	IT Commercial Contract					-1,007			-	10,021		10,021	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License						627	69	-	696	-	696	-	
943700	IT Other						-	-	-		-	-	-	
943000	Information Technology Subtotal	88,500	-	-	88,500	4,857	5,897	3,863	-	14,616	-	14,616	-	73,884
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-	-	-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	15,000	-	-	15,000	-	•	-	-	-	-	-	-	15,000
951000	Other Items of Expense						-							
952000	Uniform Allowance							-	-	:	- :	-	-	
952300	Vehicle Operations					592	639	689	-	1,920		1,920	-	
952500	Cash Differences							-	-			-		
950000	Other Items of Expense Subtotal	3,200	-	-	3,200	592	639	689	-	1,920	-	1,920	-	1,280
	Total OE&E	1,283,486	3,858	-	1,287,345	223,480	303,957	261,448	-	788,885		788,885	34,000	464,460
	Special Items of Expense:													
	Juror Costs Juror Costs											0.000		
965100		40.500			10.500	-	2,974	664	-	3,638	-	3,638	-	
965000	Juror Costs Subtotal Other	10,500		-	10,500	-	2,974	664	-	3,638	•	3,638	-	6,862
971000	Other Special items of Expense						-	-		-				
972001	Judgments, Settlements, and Claims							-	-			-	-	
972200	Grand Jury Cost							-	-	-		-	-	
972300	Non-Expert Witness							-	-	-		-	-	
972000	Other Subtotal					-						-	-	-
	Debt Service													
973100	Debt Service							-	-	-		-	-	
973000	Debt Service Subtotal			-		-	-		-					
	Total Special Items of Expense	10,500	-	-	10,500		2,974	664	-	3,638		3,638	-	6,862
992000	Departmental Indirect Allocations Total Expense	(0) 2.860.605	(5,601)	-	(0) 2.855.005	566,316	802,943	628,297	-	1,997,556		1,997,556	34,000	(0) 823,449
	I otal Experise	2,860,605	(5,601)		2,855,005	300,316	002,943	020,297		1,337,336		1,331,336	34,000	023,449

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Inyo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D
Annacial	00i. A	ООІ. В	-	00i. B
			-	
			-	
			-	
			-	
			-	
			-	
			<u> </u>	
			<u> </u>	
			<u>-</u>	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Justice Court Automation Prior to Transfer (502204)	197,761	-	197,761	194,323
			-	
			-	
			- - -	
			- - -	
			- - -	
			- - - -	
			- - - - -	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Inyo

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Annual average Separation paid outs within past three years	10,000	-	10,000	10,000
One-Time Employee Compensation - Leave Payments	Annual average Sick Leave Buy Out paid outs within past three years	4,000	-	4,000	4,000
One-Time Facility - Other	FF&E New Court Facility Independence Courthouse-AOC-OCCM pending	900,000	-	900,000	900,000
Operating and Emergency	30 Day Operations - 5% of exps & 30 day payroll - JC min requirement	196,286	-	196,286	196,286
Statewide Administrative Infrastructure Initiative	CCMS Deployment, Conversion & Integration	1,271,178	-	1,271,178	1,407,650
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				-	
9410 - Subtotal, Designated Fund Balance		2,381,464	-	2,381,464	2,517,936
9420 - Subtotal, Undesignated Fund Balance		12,613		12,613	-
Total Designation of Fund Balance		2,591,838		2,591,838	2,712,258

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

rrently earned leave balance remaining on 06-30-09 was \$55,705. Per AOC, our estimated costs for CCMS deployment, conversion, and intigration will cast us around \$2,000,000.

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer		Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,436,905	9,938	-		806,297	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	523,670 133,406	-	-	0%	23,905 14,343	-	-	0%
	Other Criminal Cases	80,139	_	_	0%	4,098	_	-	0%
10 . 20 . 020 . 000		156,530	-	-	0%	8,163	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	441,564	(2,471)	-	0%	8,196	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	16,213	-	-	0%	1,365	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	96,688	•	-	0%	1,365	•	-	0%
	Juvenile Delinquency Services	44,466	2,600	-	0%	4,781	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	130,237	-	-	0%	2,745	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	69,100	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	101,970	-	-	0%	637	-	-	0%
10 . 30 . 040 . 000	•	248,848	(3,608)	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	41,206	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		181,624	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		84,555	-	-	0%	3,727	-	-	0%
90 . 30 . 000 . 000		87,565	(9,459)	-	0%	415	-	-	0%
	Business & Facilities Services	239,204	7,338	-	0%	-	-	-	0%
	Information Technology	224,826	-	-	0%	-	-	-	0%
	PECT, Subtotal	2,860,605	(5,601)	-		114,946	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	523,670	18%	523,670	18%	373,039	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	969,006	34%	969,135	34%	745,534	37%
10 - 20 - 010 - 000	Criminal - Roll Up	213,545	7%	213,545	7%	171,134	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	133,406	5%	133,406	5%	112,325	6%
10 20 . 010 . 020	Other Criminal Cases	80,139	3%	80,139	3%	58,809	3%
10 . 20 . 020 . 000	Civil	156,530	5%	156,530	5%	104,828	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	598,931	21%	599,060	21%	469,571	23%
10 . 20 . 030 . 010	Families and Children Services	441,564	15%	439,093	15%	365,767	18%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	16,213	1%	16,213	1%	10,768	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	96,688	3%	96,688	3%	54,825	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	44,466	2%	47,066	2%	38,212	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	550,155	19%	546,547	19%	410,100	20%
10 . 30 . 010 . 000	Other Support Operations	130,237	5%	130,237	5%	85,579	4%
10 . 30 . 020 . 000	Court Interpreters	69,100	2%	69,100	2%	74,145	4%
10 . 30 . 030 . 000	Jury Services	101,970	4%	101,970	4%	67,265	3%
10 . 30 . 040 . 000	Security	248,848	9%	245,240	9%	183,110	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,042,831	71%	2,039,352	71%	1,528,673	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(14)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(14)	0%
90 . 10 . 000 . 000	Executive Office	181,624	6%	181,624	6%	126,491	6%
90 . 20 . 000 . 000	Fiscal Services	84,555	3%	84,555	3%	60,189	3%
90 . 30 . 000 . 000	Human Resources	87,565	3%	78,106	3%	71,979	4%
90 . 40 . 000 . 000	Business & Facilities Services	239,204	8%	246,542	9%	139,103	7%
90 . 50 . 000 . 000	Information Technology	224,826	8%	224,826	8%	105,136	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	817,774	29%	815,653	29%	502,898	25%
	Total - Summary	2,860,605	100%	2,855,005	100%	2,031,556	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_10_ Judges and Courtroom Support

			10.	_10_ Juuç	ges and Co	urti oom st	Joddr							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					51,667	75,034	44,420	-	171,120		171,120	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					2,292	3,208	2,292	-	7,792		7,792	-	
908300	Overtime					_,	0,200			1,1.02		.,		
900000	Salaries Subtotal	236,774			236,774	53,958	78,242	46,711	-	178,912		178,912		57,862
000000	Staff Benefits	200,111			200,111	00,000	70,212	10,711		170,012		170,012		07,002
910300						4,003	5,836	2.467		13,306		13,306	-	
	Tax			$\overline{}$				3,467	-					
910400	Health Insurance					14,010	20,187	12,858	-	47,055		47,055	-	
910600	Retirement			-		10,423	15,153	8,752		34,327		34,327	-	
912400	Deferred Compensation			-						-		-		
912500	Workers' Compensation							,		-		-		
912700	Other Insurance						1	ı		-		-		
913700	Superior Court Judges Benefits						ı	1		-		-		
913800	Other Benefits						1	i		-		-		
910000	Staff Benefits Subtotal	132,278	-	-	132,278	28,435	41,176	25,077	-	94,688	-	94,688	-	37,590
914100	Salary Savings				-									
	Total Personal Services	369,052	-	-	369,052	82,393	119,418	71,788	-	273,600	-	273,600	-	95,452
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						-			-	 			
	Fees/Permits													
920300	Employee Relocation					\vdash				-	 			
920400											 			
920500	Dues and Memberships			-		195	-	-		195		195		
920600	Office Expense					(8)	(202)	12	-	(198)		(198)	-	
920700	Freight and Drayage									-		-		
921500	Advertising						ı			-		-		
921700	Meeting, Conferences, Exhibits & Shows						ı			-		-		
922300	Library Purchases and Subscriptions					2,437	6,497	9,269	-	18,202		18,202	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					97	1	(6)	-	92		92	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service							$\overline{}$						
920001	General Expense Subtotal	35,393	_		35,393	2,721	6,296	9,275	_	18,292		18,292	_	17,101
320001	Printing	33,333			33,333	2,721	0,230	3,213		10,232		10,232		17,101
924500	Printing					266	-	133	-	398		398		
		400	-	$\overline{}$	400		-		-				-	
924000	Printing Subtotal	400	-		400	266		133		398		398		2
	Telecommunications			-										
925100	Telecommunications					-	-	23	-	23		23	-	
925000	Telecommunications Subtotal	-	-		-	-	-	23	-	23	-	23	-	(23)
	Postage													
926100	Postage						i	1		-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	_	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					113	-	135	-	248	 	248		
929300	Other Travel Expenses					113		133		240		240		
		1,825	_		1,825	113	-	135	_	248		248		1,577
929000	Travel out of State	1,025			1,025	113		133		248		248		1,5//
004:	Travel out of State													
931100	Travel Out of State					-						-	-	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training												لتستسر	
933100	Training									-	L	-		
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-				
											1			
935400	Maintenance and Supplies													
935400 935500	Maintenance and Supplies Grounds	_						,	1			-	1	
935500								-		-		-		
	Grounds													

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal			_	-	-	-		-	-	-	-	-	
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services							,		-		-		
938200	Consulting Services - Temp Help						 			-		-		_
938300	General Consultant and Professional Services Court Interpreter Services								 			-		_
938500 938600	Court Reporter Services Court Reporter Services					24,355	31,483	24,619	 	80,457	├ ──	80,457	 	-
938700	Court Transcripts					24,333	31,403	24,019		20		20		
938800	Court Appointed Counsel Charges					20			T	-	t	-	†	
938900	Investigative Services									-	1	-		
939000	Court Ordered Professional Services								ſ	-	1	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-	ldot	-		
939800	Other Contract Services							,	 	-		-		
938000	Contracted Services Subtotal	117,000			117,000	24,375	31,483	24,619	-	80,477		80,477		36,523
041000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff						 		 	-		-		
942100	County-Provided Services						 		 		├ ──	-	 	-
942100	County-Florided Services									_				
940000	Consulting and Professional Services - County Provided Subtotal							- 1	- '	-	-	-	-	-
	Information Technology													
943100	Information Technology							1		-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-	ļ	
943400	IT Inter-Jurisdictional Contracts							,		<u> </u>		-		
943500	IT Repairs/Supplies/License						 		 	-		-		
943700 943000	IT Other Information Technology Subtotal				_	_	_	-				-		
943000	Major Equipment- 5,000 and Over												_	
945200	Major Equipment									-		-	1	
945000	Major Equipment- 5,000 and Over Subtotal				_	-	_	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					\Box	igsquare		ļ	-		-	<u> </u>	
950000	Other Items of Expense Subtotal				-		-	-	-		-			
	Total OE&E	154,618	-		154,618	27,474	37,780	34,185	-	99,439	-	99,439	-	55,179
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal				-	-	_	_	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ſ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									<u> </u>		-	ļ	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
992000	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-		-
	Departmental Indirect Allocations	1			-			,	ı	<u> </u>	<u> </u>		L	-
332000	Total Expense	523,670			523,670	109,868	157,198	105,974		373,039		373,039		150,631

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	00.1 A	00.1 B	30 0	00.1 B	00ii E	001	000	00	000	00ii IX	00.i. E		0014
	Salaries													
900300	Salaries-Permanent					19,927	29,444	21,980	-	71,351		71,351	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	82,596			82,596	19,927	29,444	21,980		71,351		71,351		11,245
000000	Staff Benefits	02,000			02,000	10,021	20,111	21,000		7 1,00 1		71,001		11,240
910300	Tax					1,545	2,295	1,704	-	5,544		5,544	-	
910400	Health Insurance					6,029	8,735	6,447	-	21,211		21,211	-	
910600	Retirement					4,013	5,936	4,312	-	14,261		14,261	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits													
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	50,810	-	-	50,810	11,587	16,966	12,463	-	41,016	-	41,016	-	9,794
914100	Salary Savings				-									
	Total Personal Services	133,406	-	-	133,406	31,514	46,409	34,443	-	112,367	_	112,367	-	21,039
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(3)	(76)	(0)		(79)		(79)		
920700						(3)	(70)	(0)		(79)		- (79)		
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					36	1	0		37		37		
922700	Equipment Rental/Lease						· ·	·		Ü,		Ü,		
922800	Equipment Maintenance									_				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	33	(75)	(0)	-	(42)	-	(42)	-	42
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		_		-	_				
												-		-
	Telecommunications									_	-	-	-	-
005400	Telecommunications Telecommunications									_		-	-	
925100	Telecommunications									-	-		-	-
925100 925000	Telecommunications Telecommunications Subtotal				-	-	-	-	-		-			
925000	Telecommunications Telecommunications Subtotal Postage				-	-	-	-	-	-	-		-	-
925000 926100	Telecommunications Telecommunications Subtotal Postage Postage				·	-	-	-	-	-	-		-	-
925000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-	-	-	-	-	-		-	-
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	-		-	-	-		-	-	
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-		-				-	
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-		-	-			-		
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-	-			-	-	
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance				-	-		-	-					-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance							•				-		
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State						-							
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					-								
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State								-					
925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Retr Postage Retr Postage Subtotal Insurance							•						
925000 926100 926200 926300 928000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses					-			-					
925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insuran												•	
925000 926100 926200 926200 926300 928800 928100 929200 929200 929000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance						-							
925000 926100 926200 926300 926800 928000 929100 929200 929200 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State						-	-					-	
925000 926100 926200 926200 926300 928800 928100 929200 929200 929000	Telecommunications Telecommunications Subtotal Postage Insurance Insur													
925000 926100 926200 926300 926800 928800 929100 929100 929200 929000 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State													
925000 926100 926200 926200 926300 928800 928900 929000 931100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State Insurance Other Travel Expenses Travel of State Travel Out of State													
925000 926100 926200 926300 926800 928800 928000 929100 929200 929200 931100 931100 933100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State													
925000 926100 926200 926200 926300 928800 928900 929000 931100 931100	Telecommunications Telecommunications Subtotal Postage Reter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel are Por Diem in State Other Travel Expenses Travel out of State Training Training Training													
925000 926100 926200 926300 926300 928800 928900 92900 929100 931100 931000 933100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Training Subtotal Training Subtotal													
925000 926100 926200 926200 926300 928000 928000 929100 929100 929200 931100 931100 933100 933100 934500	Telecommunications Telecommunications Subtotal Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State State Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security													
925000 926100 926200 926300 926300 928800 928900 92900 929100 931100 931000 933100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
925000 926100 926200 926200 926300 928000 928000 929100 929100 929200 931100 931100 933100 933100 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel State Travel State Travel Ost of State Travel Ost of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Security Se							-						
925000 926100 926200 926300 926800 928800 928900 929100 929200 931100 931100 933000 934500	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
925000 926100 926200 926300 926800 928800 928800 928900 929100 929200 929300 931100 931000 934500 934500 934500	Telecommunications Telecommunications Subtotal Postage Roter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State													
925000 926100 926200 926300 926000 928800 928800 928900 929000 929000 931100 931000 933100 934500 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Sta													
925000 926100 926200 926300 926800 928000 928000 929100 929200 931100 931000 933100 934500 934500 935200 935200 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Subtotal Travel out of State Travel out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Annitorial													
925000 926100 926200 926300 926000 928800 928800 928900 929000 929000 931100 931000 933100 934500 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel In State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Sta													

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_010 Traffic & Other Infractions

TOTAL STORY STOR			fic & Other Infractions												
TOTAL STORY STOR			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Basel No. Basel Basel No. Basel Basel No. Basel Basel No. Basel Basel No. Basel No															TCTF
Notice Description Descr															Unencumb.
Account Description Col A Col P Col			Budget			Budget									Balance
90000 Morative	Account #	Description													Col. N
Section Charle Foots Ground			00i. A	00i. B	001. 0	00i. D	COI. L	001.1	COI. C	001.11	COI. 3	COI. IC	COI. L	COI. III	00i. IV
Section Control Section											-		-		
2010 2010															
Description Contraction	935000					-	-	-	-	-	-	-	-	-	-
1900 1900		Utilities													
Commands Services Comm	936100	Utilities									-		-		
100001 Command Services Trush Pelips	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
100001 Command Services Trush Pelips															
193000 Consulting Services - Treip treip	029004														
1 1 1 1 1 1 1 1 1 1															
200000											-				
200000 Count Reported Services											-				
SIRIPID Count Processors											-				
200000 Count Operation Connect Changes	938600	Court Reporter Services									-		-		
939000	938700	Court Transcripts									-		-		
393000	938800	Court Appointed Counsel Charges									-		-		
990000 Confronted Professional Services							ı		1	i			-		
993000 Notebooks/Antonians							l		1	1					
939800 Obtection Services							-		.	.	-		<u> </u>		
1.599100 1.5991							ļ		1		<u> </u>		<u> </u>		
939000 Disving and Investment Services											-				
1															
Security and Professional Services - County Provided											-				
Section Sect	939800										-		-		
Section Sect	938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
941000 Consuling and Professional Services - County Provided															
941000 Consuling and Professional Services - County Provided		Consulting and Professional Services - County Provided													
841100 Consulting and Professional Services - County Provided	941000										-		-		
Section County-Provided Services Servi															
Consulting and Professional Services - County Provided															
Micromation Technology	942100														
Section	040000														
943100 Information Technology	940000									-					
943200 IT Maintenance 943400 IT Commercial Contract 943400 IT Inter-Audiscisconal Contracts 943700 IT Stephanis Supplies Lones 943700 IT Other															
943300 IT Commercial Contract											-		-		
94300 Tritine-Jurisdictional Contracts											-		-		
945500 Tr. Paperra Supplemed License	943300	IT Commercial Contract									-		-		
943700 T.Other	943400	IT Inter-Jurisdictional Contracts									-		-		
945000 Information Technology Subtotal	943500	IT Repairs/Supplies/License											-		
945000 Information Technology Subtotal	943700	IT Other													
Major Equipment - 5,000 and Over															
945200 Major Equipment	343000												-		
945000 Major Equipments 5,000 and Over Subtotal															
Other Items of Expense															
951000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations	951000	Other Items of Expense									-				
952300 Vehicle Operations	952000	Uniform Allowance									-		-		
952500 Cash Differences													-		
Special Items of Expense Subtotal Special Items of Expense Subtotal Sub							 		1				 		
Total OE&E											<u> </u>		<u> </u>		
Special Items of Expense:	950000								-	-		-			-
Surpr Costs					-		33	(75)	(0)		(42)		(42)		42
965100 Juror Costs Subtotal															
Seption Survive Subtotal Survive Subtotal Survive Survive Subtotal Survive Subtotal Survive Subtotal Survive															
Seption Survive Subtotal Survive Subtotal Survive Survive Subtotal Survive Subtotal Survive Subtotal Survive	965100	Juror Costs									-		-		
Other Other Other Special Items of Expense Other Subtotal Other Subtot							-	-	-	_	-	-	-	-	
971000 Other Special items of Expense															
972001 Judgments, Settlements, and Claims	971000										-				
972200 Grand Jury Cost									-	-					
972300 Non-Expert Witness															
972000 Other Subtotal															
Debt Service											<u> </u>		-		
973100 Debt Service	972000	Other Subtotal				-		-	-	-	<u> </u>	-	-	-	-
973100 Debt Service		Debt Service													
973000 Debt Service Subtotal	973100										-		-		
Total Special Items of Expense									-	-			-		
992000 Departmental Indirect Allocations															
	000000		_						-	-					-
	992000		400 (04.5:=	10.5							
		i otai Expense	133,406	-	-	133,406	31,547	46,334	34,443	-	112,325	-	112,325	-	21,081

Superior Court - Inyo

10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					5,694	8,412	6,280		20,386		20,386		
903300	Temp Help					0,004	0,412	0,200		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	23,599	-	-	23,599	5,694	8,412	6,280		20,386	-	20,386		3,213
	Staff Benefits													
910300	Tax					442	656	487		1,584		1,584	-	
910400	Health Insurance					1,723	2,496	1,842	-	6,060		6,060	-	
910600	Retirement					1,147	1,696	1,232	-	4,074		4,074	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	14,520			14,520	3,311	4,847	3,561		11,719		11,719		2,801
914100	Salary Savings	14,520			14,520	3,311	4,847	3,361		11,/19		11,/19		2,801
	Total Personal Services	38,119			38,119	9,004	13,260	9.841		32,105		32,105		6,014
	Operating Expenses & Equipment:	50,119			55,.19	5,554	.0,200	0,0-41		02,.00		02,.00		5,5.4
	General Expense													
920100	General Expense													
920200	Laboratory Expense					46	8,000	-		8,046		8,046		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					96	98	117	-	310		310	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography Mines Faviorent Hadra \$5,000					- 10	0	0				-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					10	U	U	-	11		11	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal													
	General Expense Subtotal	11,045	-	-	11,045	152	8,098	117	-	8,367	-	8,367		2,678
	Printing	11,045	-	-	11,045	152	8,098	117		8,367			•	2,678
924500	Printing Printing	11,045	-	-	11,045			117	-		-	8,367	-	2,678
924500 924000	Printing Printing Printing Subtotal	11,045	•	-	11,045	152	8,098	-			-	8,367		2,678
924000	Printing Printing Printing Subtotal Telecommunications	11,045	-		11,045			-	-	:	-	8,367 - -	-	2,678
924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	11,045		-	-			-	-	-	-		-	2,678
924000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	11,045	-	•	-			-	-	:		8,367 - -		-
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage	11,045		-				-	-	-	-		-	-
925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage	11,045		-				-	-	-	-		-	-
924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	11,045			-			-		-	-			-
924000 925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Ramped Envelopes, Postcards, etc	11,045				- 27		-						
924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Understand Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	11,045						-		-				- (27)
924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	11,045				- 27		-				8,367 		
924000 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance	11,045				- 27		-					-	
924000 925100 925000 926100 926200 926300 926000 928800 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Postage Subtotal Insurance	11,045			11,045	27		-		27		8,367 		
924000 925100 925000 926100 926200 926300 926000 928000 929100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	11,045				27		-				8,367 		
924000 925100 925000 926100 926200 926300 928800 928800 928900 9292900	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Postage Subtotal Travel in State Travel - Per Diem in State	11,045				27		-	-	27 27		8,367 		
924000 925100 925000 926100 926200 926200 926800 928800 928900 929000 929000 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Rotarge Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses				•	27		-				8,367 		(27)
924000 925100 925000 926100 926200 926300 928800 928800 928900 9292900	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Extension State Travel Chem Travel Expenses	11,045			11,045	27		-		27 27		8,367 		
924000 925100 925000 926100 926200 926300 926800 928800 928000 929000 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State				•	27				27 27		6,367		(27)
924000 925000 926000 926000 926200 926300 928800 928800 928900 9299000 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State				•	27				27 27	-	6,367		(27)
924000 925100 925000 926100 926200 926300 926800 928800 928000 929000 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Travel out of State Travel of State				•	27				27 27		6,367		(27)
924000 925100 925000 926100 926200 926000 928800 928800 928900 929000 92100 92300 92300 92300 92300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Subtotal				•	27				27 27	-	6,367		(27)
924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel in State State Subtotal Travel in State Travel out of State Training Training				•	27				27 27	-	6,367		(27)
924000 925100 925000 926100 926200 926000 928800 928800 928900 929000 92100 92300 92300 92300 92300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Telecommunications Subtotal Travel in State Travel out of State Travel Out of State Travel Ut of State Travel Out of State Travel Ut of State Subtotal Training Training				•	27				27 27	-	6,367		(27)
924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Travel in State State Subtotal Travel in State Travel out of State Training Training				•	27				27 27	-	6,367		(27)
924000 925000 926000 926000 926000 926000 928000 928000 928000 929100 929200 931100 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel count of State Travel Out of State				•	27				27 27	-	6,367		(27)
924000 925000 926100 926200 926200 926800 928800 928800 929100 929200 929300 931100 933100 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel in State Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations				•	27				27 27	-	6,367		(27)
924000 925100 925000 926000 926000 926000 928000 928000 928000 929000 931100 931100 933000 933100 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel out of State Subtotal Travel out of State				•	27				27 27	-	6,367		(27)
924000 925000 925000 926000 926000 926000 928000 928000 928000 929000 933000 931000 931000 934500 934500 934500 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Starpes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations				•	27				27 27	-	6,367		(27)
924000 925100 925000 926100 926100 926200 926300 928000 928000 929000 939000 931100 933100 934500 934500 935200 935200 935200 935200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Insurance In				•	27				27 27	-	6,367		(27)
924000 925000 925000 926100 926200 926000 928000 928000 928000 929000 929000 931000 931000 934500 934500 934500 934500 935200 935500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Tostage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Subtotal Travel out of State Travel out of State Subtotal				•	27				27 27	-	6,367		(27)
924000 925000 926000 926000 926000 926000 928000 928000 928000 929100 929100 929000 931100 931100 931000 933000 934500 934500 934500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out				•	27				27 27	-	6,367		(27)
924000 925000 925000 926100 926200 926000 928000 928000 928000 929000 929000 931000 931000 934500 934500 934500 934500 935200 935500	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Tostage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Subtotal Travel out of State Travel out of State Subtotal				•	27				27 27	-	6,367		(27)

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases FY 09-10 FY													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			QFS	QFS					
		Budget	Revisions	Transfers	Budget	QFS	QFS	4.0		Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services Facilities Operations Subtotal													
935000					-	-		-	-	-	-	-		
936100	Utilities Utilities													
	Utilities Subtotal									-		<u> </u>		
936000	Contracted Services					-		-						<u> </u>
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services					_		(373)		(373)		(373)		
938700	Court Transcripts					3,830	5,303	6,314		15,446		15,446		
938800	Court Appointed Counsel Charges					3,030	5,303	0,314		13,446		15,446		
938900	Investigative Services													
939000	Court Ordered Professional Services					-	3,238	-	-	3,238	l	3,238	-	
939100	Mediators/Arbitrators						0,200			5,230	l e	3,230		
939200	Collection Services										l e	-		
939400	Legal									-	l e	-		
939700	Banking and Investment Services										l e	-		
939800	Other Contract Services										l e	-		
938000	Contracted Services Subtotal	28,500			28,500	3,830	8,540	5,941	-	18,311	-	18,311	_	10,189
					20,000	0,000	5,515	-,		,		10,011		,
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided													
940000	Subtotal	1,485	-	-	1,485	-	-	-	-	-	-	-	-	1,485
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract											-		
943300										-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-	-	-		
943700	IT Other									- :	-	-		
	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-				-	-	-		
343000	Other Items of Expense									_				
951000	Other Items of Expense									_				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations										l e	-		
952500	Cash Differences										l e			
950000	Other Items of Expense Subtotal	-		-	-	-		-	-	-	-	-	-	
	Total OE&E	42,020		-	42,020	4,008	16,638	6,058	-	26,704	-	26,704	-	15,316
	Special Items of Expense:	.2,520			,520	.,500	, 500	2,300		22,704		22,704		.2,510
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	_	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	80,139	-	-	80,139	13,013	29,898	15,899	-	58,809	-	58,809	-	21,330

Superior Court - Inyo

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10,438	15,423	11,514		37,375		37,375	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	43,264	-	-	43,264	10,438	15,423	11,514	-	37,375	-	37,375	-	5,889
910300	Tax					809	1,202	893		2,904		2,904		
910400	Health Insurance					3,158	4,576	3.377		11,110		11.110	-	
910600	Retirement					2,102	3,109	2,259		7,470		7,470	-	
912400	Deferred Compensation					2,102	0,100	2,200						
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	26,616	-	-	26,616	6,069	8,887	6,528		21,484		21,484	-	5,132
914100	Salary Savings				-									
	Total Personal Services	69,880	-	-	69,880	16,507	24,310	18,042	-	58,859	-	58,859	-	11,021
	Operating Expenses & Equipment													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920300	Employee Relocation									<u> </u>				
920500	Dues and Memberships									<u> </u>				
920600	Office Expense					(2)	(40)	(0)		(42)		(42)	-	
920700	Freight and Drayage					(-)	(10)	(-)		- ()		- ()		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					19	114	0		133		133	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-				
922900 923900	General expense - Service									-		-		
923900	General Expense Subtotal	1,445			1,445	17	75	(0)		92		92		1,353
920001	Printing	1,445	-	-	1,445	- 17	75	(0)		92		92	-	1,353
924500	Printing					-	-	1,396		1,396		1,396		
924000	Printing Subtotal	4,000		-	4,000	-	-	1,396		1,396		1,396	-	2,604
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					6	-	-		6		6	-	
926300 926000	Postage Subtotal					6				- 6		- 6		(6)
320000	Insurance					6	-	-				ь		(6)
928800	Insurance													
928000	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State									_				
929200	Travel - Per Diem in State					-	-	557		557		557		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-		-	-			557	-	557	-	557	-	(557)
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		-
933100	Training													
933100	Training Subtotal									-				
- 30000	Security													
934500	Security													
934000	Security Subtotal					-	-	-				-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds									<u> </u>				
935600	Alteration									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									· ·		-		
	Facilities Operations Subtotal													
935000														

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Inyo

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities								-					
936100	Utilities								1			-		
936000	Utilities Subtotal				-	_			-	-		-	-	-
	Contracted Services													
938001	Contracted Services								1	-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					8,541	19,557	13,966	-	42,064		42,064	└	
939200	Collection Services									-			└	
939400	Legal					712	648	(75)	-	1,285		1,285	└	
939700	Banking and Investment Services									-		-	└	
939800	Other Contract Services								ļ	-	L		ـــــــ	
938000	Contracted Services Subtotal	79,205	-	-	79,205	9,253	20,205	13,891	-	43,349	-	43,349	-	35,856
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided					!		l			ı		l	
941100	Sheriff						570		-	570		570		
942100	County-Provided Services											-		1
	Consulting and Professional Services - County													
940000	Provided Subtotal	2,000	-	-	2,000	-	570	-	-	570	-	570	-	1,430
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-				-	-		-		
05::::	Other Items of Expense													
951000	Other Items of Expense								<u> </u>			-	←	
952000	Uniform Allowance							 	<u> </u>	-	1	-		
952300	Vehicle Operations							 	<u> </u>	- :	1	-		
952500 950000	Cash Differences					\vdash					-			
950000	Other Items of Expense Subtotal Total OE&E	86,650			86,650	9,276	20,849	15,844		45,969	-	45,969		40,681
	Special Items of Expense:	86,650	<u> </u>		86,650	9,276	20,849	15,844		45,969	⊢ i	45,969	–	40,681
965100	Juror Costs Juror Costs													
965000	Juror Costs Juror Costs Subtotal											-		
903000	Other													
971000	Other Special items of Expense								-					
971000	Judgments, Settlements, and Claims					lacksquare		1		\vdash	 		 	
972001	Grand Jury Cost					\vdash		-						
972200	Non-Expert Witness					\vdash		-		- :		-		
972300	Other Subtotal											-		
372000	Debt Service													
973100	Debt Service Debt Service								-					
973000	Debt Service Subtotal										-			
5.5000	Total Special Items of Expense					<u> </u>	-	-	-	-	-	-		
992000							<u> </u>							
992000	Departmental Indirect Allocations Total Expense	156,530	-		156,530	25,783	45,159	33.886	-	104,828	-	104,828		51,702

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account ii	Personal Services:	00.1 A	00ii B	000	00.1 B	00ii E	001	300	0011	300	00 IX	00 E	00	0014
	Salaries													
900300	Salaries-Permanent					22,919	34,097	22,965		79,981		79,981		
903300	Temp Help					22,919	34,097	22,903	-	79,961		79,961		
906300	Salaries-Judicial Officers					4,585	8,516	3,930		17,031		17,031		
908300	Overtime					4,363	0,316	3,930	-	17,031		17,031		
900000	Salaries Subtotal	130,351			130,351	27,504	42,613	26,895		97,012		97,012		33,339
300000	Staff Benefits	130,331			130,331	27,304	42,013	20,093	-	97,012	-	97,012		33,339
910300	Tax					2.140	3.357	2.046		7.543		7,543		
910400	Health Insurance					3,919	6,850	5,929	-	16,698	-	16,698	-	
	Retirement								-					
910600 912400	Deferred Compensation					4,632	6,953	4,517	-	16,101		16,101	-	
912400	Workers' Compensation									-				
	Other Insurance													
912700 913700	Superior Court Judges Benefits													
913800	Other Benefits													,,,,,,
910000	Staff Benefits Subtotal	51,082			51,082	10,691	17,160	12,491	-	40,342	· ·	40,342		10,740
914100	Salary Savings													
	Total Personal Services	181,433		-	181,433	38,195	59,773	39,387		137,355		137,355		44,078
	Operating Expenses & Equipment:	.0.,400			.0.,400	55,195	55,775	55,567		.0.,000		,555		,570
	General Expense													
920100	General Expense											_		
920200	Laboratory Expense							 				-		
920300	Fees/Permits							 		-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense					(3)	1,035	0		1,033	-	1,033		
920600 920700	Freight and Drayage					(3)	1,035	U	-	1,033		1,033	-	
921500	Advertising							1		-	-	-		
	Meeting, Conferences, Exhibits & Shows					290		365		655		-		
921700 922300	Library Purchases and Subscriptions					290	-	365	-	655		655	-	
922500	Photography Minor Equipment - Under \$5,000					36				2,418		-		
922600 922700	Equipment Rental/Lease					36	2,382	(0)	-			2,418		
										-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	5,415	-	-	5,415	323	3,418	365	-	4,106	-	4,106	-	1,309
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications					46 46	65	63		173		173		
925000	Telecommunications Subtotal	600	-	-	600	46	65	63	-	173	-	173	-	427
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							 		-	 	-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State							 			l	-		
929200	Travel - Per Diem in State					-	1,119	-	-	1,119		1,119	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	895	-	-	895	-	1,119	-	-	1,119	-	1,119	-	(224)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					38,047	34,453	34,000		106,500		106,500	34,000	
938500	Court Interpreter Services													
938600	Court Reporter Services					-	40			40		40		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					10,208	18,041	14,823		43,073		43,073	-	
938900	Investigative Services					.,	-,	,		-		-	İ	
939000	Court Ordered Professional Services					11,925	8,751	300		20,976		20,976	-	
939100	Mediators/Arbitrators					5,025	7,200	6,100	-	18,325	ì	18,325	-	
939200	Collection Services					0,020	7,200	5,100		.0,525		10,323	l -	
939400	Legal											-		
939700	Banking and Investment Services									<u> </u>			 	
939800	Other Contract Services											- :	 	
938000	Contracted Services Subtotal	253,071	(2,471)		250,600	65,205	68,486	55,223		188,913	-	188,913	34,000	27,687
938000	Contracted Services Subtotal	253,071	(2,4/1)		250,600	65,205	68,486	55,223		188,913		188,913	34,000	21,081
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services									-				
342100	Consulting and Professional Services - County Provided									_		-		
940000	Subtotal				-	_					-		-	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				_	_					_		_	
343000	Major Equipment- 5,000 and Over				-	-	-	-	-		-	-	-	
045000														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-	ļ	
952000	Uniform Allowance									-				
952300	Vehicle Operations					-	100	-	-	100		100	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	150	-	-	150	-	100	-	-	100	-	100	-	50
	Total OE&E	260,131	(2,471)	-	257,660	65,574	73,188	55,651		194,413	-	194,413	34,000	29,247
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-			İ	
972000	Other Subtotal						_						-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal									-		-		
5. 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(0)			(0)	- :	0			0		0		(0)
992000		441,564	(2,471)		439,093	103,769	132,960	95,038		331,767		331,767	34,000	
	Total Expense	441,564	(2,4/1)		439,093	103,769	132,960	95,038	-	331,767	-	331,767	34,000	73,326

Superior Court - Inyo

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,898	2,804	2,093		6,795		6,795		
900300	Temp Help					1,898	2,804	2,093		6,795		6,795		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	7,866			7,866	1,898	2,804	2,093		6,795		6,795		1,071
	Staff Benefits													
910300 910400	Tax Health Insurance					147 574	219 832	162 614		528 2,020		528 2,020		
910400	Retirement					382	565	411	- :	1,358		1,358	- :	
912400	Deferred Compensation									,		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	4,847			4,847	1,104	1,616	1,187		3,906		3,906		941
914100	Salary Savings	4,047	-	-	4,047	1,104	1,010	1,107		3,900	-	3,900		341
	Total Personal Services	12,713	-	-	12,713	3,001	4,420	3,280		10,702	-	10,702		2,011
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					(0)	(7)	(0)		(8)		(8)		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					3	0	0		4		4		
922700	Equipment Rental/Lease											-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal		-	-	-	3	(7)	(0)		(4)	-	(4)		4
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-		-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-		-	-	-		
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter											-		
926000	Postage Subtotal				-		-	-			-	-		-
	Insurance													
928800	Insurance Subtetal													
928000	Insurance Subtotal Travel in State				-	-		-	-	-	-	-	-	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
004405	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
551000	Training Training				-	-	-							
933100	Training													
933000	Training Subtotal					-	-	-				-	-	
	Security													
934500	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-			-	-			
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
200000	dumy oddo obivido													

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_20_030_020 Probate, Guardianship & Mental Health Services

Column		-				ate, Guaru									
Building Building			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Building Building							TOTE	TOTE	TOTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TCTF
Common															Unencumb.
Description															
Section Sect															Balance
Delines Deli			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contracted Services Contracted						-	-	-	-	-	-	-	-	-	-
	L	Jtilities													
Contracted Services	936100 L	Jtilities									-		-		
Contracted Services	36000 L	Jtilities Subtotal					-		-	-	-		-	-	
200000 Contract Services Contract Servic															
Section Consulting Services - Trop Halp													_		1
Control Consultars and Professional Services													_		
838900 Court Interpretor Services	930200	Sonsulting Services - Temp Help									-		-		_
838900 Court Interpretor Services	038300	Seneral Consultant and Professional Services									_		_		
SASTON Court Reported Principles															
898000 Cont Transcriptes															_
Section Contract Charges Sections Section Sect															
Section															
Seption Control Control Processor and Services													-		
SSIDIO Assignment Services								l	l						
S93000 Contracted Services							-	-	70		70		70	-	
Seption Ligation	939100 N	Mediators/Arbitrators									-		-		
Seption Ligation	939200	Collection Services									-				
939000 Contracted Subtotal 2,000 2,000 70 70 70 70 70 70 70		_egal									-		-		
193000 Contracted Services Subtotal 2,000 2,000 70 70 70 70 70 70 70															
								l	l						
Consulting and Professional Services - County			3 000			2,000			70				70		1,930
County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Selection County			2,000		-	2,000		-	70		70		70		1,930
Consulting and Professional Services - County															
94100 Provided															
94100											_		_		
94200 County Provided Skintotal															_
Consulting and Professional Services 1,500 1,500													-		
94300 Information Technology										_			_	_	
Information Technology			1 500			1 500									1,500
943100 Information Technology			1,500	-	-	1,500	-	-	-	-	-		-	-	1,500
943200 T															
94300 IT commercial Contract											-				
943000 Triner-Jurisdictional Contracts															
945000 Tother T															
943000 Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over											-		-		
Major Equipment - 5,000 and Over	943700	T Other									-		-		
945200 Major Equipment .	13000 li	nformation Technology Subtotal							-	-			-	-	- '
Section Sect	N	Major Equipment- 5,000 and Over													
945000 Major Equipment - 5,000 and Over Subtotal	945200 N	Major Equipment													
Other tenss of Expense															
Other tenss of Expense	15000 N	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000 Other Items of Expense															
952000 Uniform Allowance															1
952300 Vehicle Operations								 	 						
SESSION Cash Differences								 	 			-			
Special Items of Expense Subtotal								l	l	-		l		+	_
Total OE&E 3,500 - 3,500 3 (7) 70 - 66 - 6															_
Special Items of Expense:								-	-					-	-
Suror Costs			3,500	-	-	3,500	3	(7)	70		66		66	-	3,434
965100 Juror Costs 905000 Juror Costs Subtotal															
955000 Juror Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense	55000 J	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims	C	Other													
97200 Grand Jury Cost	971000	Other Special items of Expense									-		-		
97200 Grand Jury Cost	972001 J	Judgments, Settlements, and Claims						i	i				-		
97200 Non-Expert Witness								l	l						
972000 Other Subtotal								 	 		<u> </u>		<u> </u>	-	
Debt Service											-		<u> </u>		
97300 Debt Service						-		-	-	-	-		-	-	+ <u>-</u>
973000 Debt Service Subtotal - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense								ļ	ļ						
						-		-						-	-
	1	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
932000 Debarrinental industry Amorations		Departmental Indirect Allocations				-									
Total Expense 16,213 - 16,213 3,005 4,413 3,350 - 10,768 - 10,768 -			16,213	-	-	16,213	3,005	4,413	3,350	-	10,768	-	10,768	-	5,445

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 030 030 Juvenile Dependency Services

Part		10_20_030_030 Juvenile Dependency Services FY 09-10 FY 0													
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bacteston Bact			TCTE	TCTE	TCTE	TCTE									
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:															
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie Mari															
Section Process	900300						1,898	2,804	2,093		6,795		6,795		
Manual	903300										-		-		
1989	906300														
March Marc			7,000			7,000	4 000	0.004	0.000		0.705		0.705		4.074
1000 100	900000		7,866		-	7,866	1,898	2,804	2,093	-	6,795	-	6,795		1,0/1
Second Continues	910300						147	219	162		528		528		
1910	910400								614						
11200 Professor Components	910600						382	565	411		1,358		1,358		
1770 Control August Bordons											-		-		
1970															
11500 Profession											-		-		
Material Services 1273	913800	Other Benefits									-		-		
Properties 1719 1	910000		4,847		-	4,847	1,104	1,616	1,187		3,906		3,906		941
Comman Expense Comm	914100	Salary Savings									10.00				
Company Comp			12,713			12,713	3,001	4,420	3,280		10,702	_	10,702		2,011
1991 Service Foreiron															
	920100	General Expense													
200000 Discrete Option Resolutions	920200	Laboratory Expense									-		-		
20000 Discompose		Fees/Permits									-		-		
20000 Office Expenses		Employee Relocation									-		-		
Section Principle and Disriple and Disri							(0)	(7)	(0)		- (9)		- (9)		
201000 Any Profession of Statistics	920700						(0)	(1)	(0)		- (0)		- (0)		
1922/2005 Principage	921500										-		-		
22200 Policy Po											-		-		
122000 Marchael Aces 10 10 10 10 10 10 10 1											-		-		
Automotive Aut													•		
Appendix Marinamence		Fauinment Rental/Lease					3	0	0	-	4		4		
Application Application													-		
American Expense Subtotal 35 3 3 7 (0) (4) (4) (4) 39	922900	Equipment Repairs									-		-		
Printing											-		-		
Mining M	920001		35	-	-	35	3	(7)	(0)	-	(4)	-	(4)	-	39
Princip Subtotal	924500														
Nelscommunications						-		-	-	-	-		-		-
Pelage		Telecommunications													
Postage											-		-		
Postage Post	925000					-	-	-	-	-	-	-	-	-	-
Starpe, Stamped Ervelopes, Postcards, etc Starpe, Stamped Ervelopes, etc Starpe, Stamped Ervelopes, Postcards, etc Starpe, Stamped Ervelopes, etc Stamped Ervelopes, etc Starpe, etc Sta	926100														
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300	Postage Meter													
National National	926000					-	-	-	-	-	-	-	-		-
Insurance Subtotal	020000														
Travel in State	928800 928000											-			
29200 Travel - Per Diem in State															
29300 Cher Travel Expenses	929100										-				
Tave Tave	929200												-		
Tavel out of State			705			705					_		-		705
Travel Out of State	<i>3</i> 23000		125			125									125
Tavellog Tavellog	931100												-		
Sastroing	931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
Taining Subtotal															
Security Security															
Security Security	933000					-	-	-	-		-	-			-
Security Subtotal	934500														
Facilities Operations	934000						-	-	-	-		-			
935200 Rent		Facilities Operations													
935300 Janitorial	935100												-		
335400 Maintenance and Supplies -													-		
93500 Grounds 93500 Alteration											—				
935600 Alteration															
	935600	Alteration													
	935700														

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_20_030_030 Juvenile Dependency Services

Part Part						_030 Juver									
Best			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Best							TCTE	TCTE	TCTE	TCTF	TCTE	TCTF Fetm	TCTE	TCTE	TCTF
Processor Proc															Unencumb.
Description Col. A Col. Col															
															Balance
Display		Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Designation Designation															
Ministry						-	-	-	-	-	-	-	-	-	-
Second Services															
Description Controlled Services Description Descri															
Second Construction Services (Proprietable 100 1	936000					-	-	-	-	-	-	-	-	-	-
Section Sect															
1900 Contracted Services 100											-		-		
SECON COUNT PROPERTY Services	938200	Consulting Services - Temp Help									-		-		
Section Court Repress Services		0 0 b B													
1900 Conference 100 15															
200700 Count Transcripts															
1,000 1,00													_		
Description Services Description Services							-	-						-	
Description Professional Services Description Desc							-	21,987	21,987	-				-	
Section Description Desc															
Description Services Description Descr															
199900															
Section Service Serv											-		-		
199000 Contract Services 19900 Contract Services 19900 Contract Services 19900 Contract Services 19900 199											<u> </u>		-		
Consulting and Professional Services - County											-		-		
Consulting and Professional Services - County													-		
Provided Provided Services - County	938000		83,215	-	-	83,215	-	21,987	22,139	-	44,127	-	44,127	-	39,088
Consuling and Professional Services - County		Consulting and Professional Services - County													
March Marc															
Sample S															
Description Description															
Consusting and Professional Services - County															
Note Note															
Information Technology	940000	Provided Subtotal							_						
143100 Information Technology															
194500 7 Maintenance											-		-		
194300 Tommercial Contracts															
194500 Timer_NursideContracts															
145500 TepairrisSuppleaLicinane															
1943700 TOther													_		
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment	343000					_		_	_				_		
State Stat	945200												_		
Other Items of Expense	343200	major Equipitions													
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_				_				_	
Description Description															
Section Linform Allowance	951000												-		
1952500 Vehicle Operations															
192500 Cash Differences															
Special Items of Expense Subtotal Say													-		
Total OE&E 83,975 3 21,980 22,139 44,123 44,123 3 3 3 3 3 3 3 3 3							-	-	-	-	-	-	-	-	
Special Items of Expense:			83,975	-	-	83,975		21,980	22,139		44,123			-	39,852
Survice Costs Survice Costs Survice Costs Survice Costs Survice Costs Survice Costs Subtotal Survice Costs Survice Survice Survice Survice Survice Survice Subtotal Survice btotal Survice Survice Subtotal Survice Subtotal Survice Subtotal Survice Su			22,310			22,510		,500	,100		,120		,120		,-02
Sestion Juror Costs Juror Costs Subtotal															
Session Jurer Costs Subtotal											-		-		
Other							-	-	-	_		-	-	-	
971000 Other Special Items of Expense															
97200 Judgments, Sattlements, and Claims															
972200 Grand Jury Cost											<u> </u>				
972300 Non-Expert Witness											<u> </u>		-		
972000 Other Subtotal											 				
Debt Service											<u> </u>				
973100 Debt Service	9/2000					-	-	-	-	-		-	-	-	
973000 Debt Service Subtotal	070400														
Total Special Items of Expense											<u> </u>		-		
992000 Departmental Indirect Allocations						-			-	-	-		-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense 96,688 96,688 3,005 26,400 25,420 - 54,825 - 54,825 -						-							-		
		Total Expense	96,688	-	-	96,688	3,005	26,400	25,420	-	54,825	-	54,825	-	41,863

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 030 040 Juvenile Delinguency Services

10_20_030_040 Juvenile Delinquency Services FY 09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					6,642	9,815	7,327		23,784		23,784		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal	27,532			27,532	6.642	9.815	7,327		23.784		23,784		3,748
300000	Staff Benefits	21,332			27,552	0,042	9,013	1,321		23,704		25,764		3,740
910300	Tax					515	765	568		1,848		1,848		
910400	Health Insurance					2,010	2,912	2,149		7,070		7,070		
910600 912400	Retirement Deferred Compensation					1,338	1,979	1,437		4,754		4,754	-	
912500	Workers' Compensation									- :		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings	16,934			16,934	3,862	5,655	4,154		13,672	-	13,672		3,262
574100	Total Personal Services	44,466			44,466	10,505	15,470	11,481		37,456		37,456	-	7,010
	Operating Expenses &													
	Equipment:													
000400	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(1)	(25)	(0)		(26)		(26)	-	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					12	0	0		12		12		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	11	(25)	(0)	-	(14)	-	(14)		14
924500	Printing Printing													
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				•	-		-	-	-	-	-	-	<u> </u>
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal					-				-			-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-			-	-		-	
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations Rent									-				
935200 935300	Janitorial Janitorial									:		-		
935400	Maintenance and Supplies									<u> </u>		- ÷		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_20_030_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-			-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		-
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						i e		1			-		
939000	Court Ordered Professional Services					70	490	210	-	770		770		
939100	Mediators/Arbitrators						1		İ	-		-		
939200	Collection Services						ĺ		ĺ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	2,600	-	2,600	70	490	210	-	770		770		1,830
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									<u> </u>		-		
943700 943000	Information Technology Subtotal									-	-			
943000	Major Equipment- 5,000 and Over				-		-		-			-		
945200	Major Equipment													
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		
	Total OE&E	-	2,600	-	2,600	81	465	210		756		756		1,844
	Special Items of Expense:													
205400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal										-			-
963000	Other				-	-	-	-	-		-	-	-	
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						 		 			-		
972200	Grand Jury Cost						 		 	-		-		
972300	Non-Expert Witness						1		1	-		-		
972000	Other Subtotal				-	-	-		-	-		-		
	Debt Service													
973100	Debt Service						i		i	-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	44,466	2,600	-	47,066	10,586	15,935	11,691	-	38,212		38,212		8,854

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.11							00.110				00
	Salaries													
	Salaries-Permanent					18,733	26,521	12,678		57,932		57,932		
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	87,423	-	-	87,423	18,733	26,521	12,678	-	57,932	-	57,932		29,491
	Staff Benefits									4,432		4,432		
910300	Tax Health Insurance					1,431 3.443	2,030 5.182	972 3.014	-	11.639		11.639		
	Retirement					3,791	5,162	2,452	-	11,639		11,611		
	Deferred Compensation					0,701	0,000	2,402						
912500												-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal	42,814			42,814	8,664	12,580	6,438		27,682		27,682		15,132
914100	Salary Savings				-									
	Total Personal Services	130,237			130,237	27,398	39,101	19,115		85,614		85,614		44,623
	Operating Exponence & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H-÷		-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(3)	(70)	8	-	(64)		(64)	-	
920700	Freight and Drayage									-		-		
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					34	(0)	(4)	-	30		30	-	
												-		
922800	Equipment Maintenance Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal	-		-		31	(70)	4	-	(34)		(34)		34
520001	Printing					0.	(.0)	7		(04)		(04)		
924500	Printing											-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										Ī			
	Postage Meter											-		
	Postage Subtotal					-	-			-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-		-	-			-		
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	Travel in State Subtotal					-				-		-		
329000	Travel out of State											-		
931100	Travel Out of State													
	Travel Out of State Subtotal					-				-		-		
	Training													
933100	Training											-		
933000						-				-		-		-
	Security													
934500												-		
934000	Security Subtotal				-	-		-		-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial									-		-		
935300										-		-		
	Grounds									H-÷		-		
	Alteration									H-÷				
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
													_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services								i			-		
938000						-		-	-	-			-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								_	-		-		
343000	Major Equipment- 5,000 and Over					-	-	-				-	-	
945200	Major Equipment									-		-		
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								 	-	l	-		
	Vehicle Operations								 	-	l	-		
952500	Cash Differences								l	-	1	-		
952500	Other Items of Expense Subtotal									-		-		
220000							(70)	- 4	-		-			34
	Total OE&E					31	(70)	4	-	(34)	<u> </u>	(34)		34
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense		-		-				-		-			
000005	Departmental Indirect Allocations					-						-		
992000	Departmental Indirect Allocations								_	<u> </u>		_		
	Total Expense	130,237	-	-	130,237	27,429	39,031	19,120	-	85,579	-	85,579	-	44,658

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_020_ Court Interpreters

Property Property					10	_30_020_	Court Inte	rpreters							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part								TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
No. Property Pro															
				_										•	
Performance Performance															
Money	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second S															
September Sept											1				
Secondary Seco									17,573	-	17,573		17,573	-	
Second S											-		-		
Marie Solution													-		
Mathematical Math													-		
Second S	900000		-	-	-		-	-	17,573	-	17,573	-	17,573	-	(17,573)
1000															
Marie							-								
Marie Mari										-				-	
Marie Components		Retirement					-		3,562						
STOTE Control Mayer Source															
1970															
1900 Control menter											_		-		
Marie Mari											_		-		
Total Personal Services									0.400		0.400		0.400		(0.400)
Total Personnal Services									8,122		8,122		8,122	<u>_</u>	(8,122)
Operating Expenses & Equipment:	914100	Total Porconal Services				-			25.624		25 604		25 624		(2E 60 f)
Communication Communicatio		Total Fersonal Services					_		25,694		25,694		25,694		(∠5,694)
Communication Communicatio		Operating Expenses & Equipment													
Second Expense		General Expense													
Antenney Programme	020400														
20000 Content per processed	020.00						-			-			H		
Section Sect							-			-	-		<u> </u>		
Section Sect	920300	Employee Pelecation													
Section Control Cont							l								
Section Sect									(20)						
Application Properties and Substitution Properties Propertie							<u> </u>	_	(20)	-	(20)		(20)		
Service Conference Exhibits & Force 1998											-				
Second Stocky Purchases and Subscriptions													-		
Amongstable															
1985 1985															
Supplement Retarnal Laston	922500	Minor Equipment - Under \$5,000							0		- 0		- 0		
Segretary Register Segreta										-	-		-		
Suppose Supp															
Commar segretice - Service Commar segretice - Service Commar segretice - Service Commar segretice - Service - Commar segretice - Commar se															
Control Expense Subtotal Control Expense Sub															
Printing			_	_					(10)		(10)		(10)		10
Printing Printing	520001								(10)		(10)		(10)		
Princing Subbotal Prin	924500														
No No No No No No No No													-		
	524666														
	925100	Telecommunications									-		-		
Postage	925000						-		-				-	-	-
Second Postage Second															
Stamps, Stamped Envelopes, Postacards, etc.	926100										-		-		
Postage Meter Postage Meter Postage Subtotal	_														
Postago Subtorial Post	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance Insu															
Second S	926000						-			-					
Sample S															
Tavel in State											-		-		
	928000	Insurance Subtotal				-	-		-	-	-		-		-
Second Parallel															
193000 Chef Travel Expenses 19 19 19 19 19 19 19 1															
Tavel out of State Sate Substate bstate Sate Substate Substate Sate Substate Substate Substate Sate Substate												-			
Tave Out of State											-				
Tave Out of State Subtotal State State Subtotal	929000						-	-	-	-	-	-	-		-
33100 Tavel Out of State Subtotal															
Taining											-		-		
Sasson Training Sasson Training Sasson Training Sasson Training Substatal Sasson Training Substatal Sasson 931000						-	-		-	-	-	-		-	
Taining Subtotal															
Security Security															
334500 Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations Image: Company of Security o															
935100 Facilities Operations	934000						-		-	-	-		-		
935200 Rent															
935300 Jahribrial							l				-		-		
935400 Maintenance and Supplies 935400 Grounds 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							l				-		-		
395500 Grounds							l				-		-		
93560 Alteration											-		-		
935700 Other Facility Costs - Goods							l				-		-		
935800 Other Facility Costs - Services	935600	Alteration					l				-		-		
939800 Unier Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services						l			-	l			

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_020_ Court Interpreters

				10		Court Inte	preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	-	-	-	-		-	-	
938500	Court Interpreter Services					13,749	16,201	14,757		44,707		44,707		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					2,017	1,073	314		3,404		3,404		
939700	Banking and Investment Services						,,,,,	,,,,		-		-		
939800	Other Contract Services					-	200	150		350		350		
938000	Contracted Services Subtotal	69,100			69,100	15,766	17,474	15,221		48,461		48,461		20,639
	Consulting and Professional Services -	55,155			55,155	10,100	,	,		10,101		10,101		20,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	
	Total OE&E	69,100	-	-	69,100	15,766	17,474	15,211	-	48,451	-	48,451	-	20,649
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-				
203000	Other					,	1		-	-	-	- 1		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											—		_
	Non-Expert Witness											<u> </u>		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Exposes	69,100			69,100	15,766	17,474	40,905		74,145		74,145		(5,045)
	Total Expense	69,100		-	69,100	15,766	17,474	40,905		74,145		74,145		(5,045)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Inyo

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	Jury Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					10.101	40.000	10.101		44,610				
900300	Temp Help					13,121	18,369	13,121	-	44,610		44,610	-	
	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	62,489	-	-	62,489	13,121	18,369	13,121	-	44,610	-	44,610	-	17,879
	Staff Benefits													
910300	Tax					1,036	1,259	1,035		3,330		3,330		
910400	Health Insurance Retirement					729 2,639	1,018 3,709	738 2,655	-	2,485		2,485	-	
	Deferred Compensation					2,639	3,709	2,000	-	9,003		9,003	-	
	Workers' Compensation											-		
	Other Insurance									-				
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	22,176	-	-	22,176	4,405	5,986	4,428		14,819		14,819		7,357
914100	Salary Savings Total Personal Services	84,665		_	84,665	17,525	24,355	17,548		59,429		59,429		25,236
	Operating Expenses & Equipment:	04,003			04,003	17,323	24,333	17,540		33,423		33,423		23,230
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships													
	Office Expense					(2)	290	147		435		435		
	Freight and Drayage					(2)	200			-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					24	(0)	(0)		23		23		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	505	-	-	505	22	290	146	-	458	-	458	-	47
924500	Printing Printing													
924000	Printing Subtotal													
324000	Telecommunications				_	-			-		_	-	-	_
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					2,001	754	507		3,261		3,261		
	Postage Meter					2,001	/54	507	-	3,261		3,261	-	
926000		2,000	-	-	2,000	2,001	754	507		3,261		3,261		(1,261)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-	-	•		-	-	•	-
920400	Travel in State Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses											-		
929000	Travel in State Subtotal	800			800									800
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-		-				-
933100														
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-			-	-	-		-
935100	Facilities Operations Facilities Operations													
935100														
935200														
935400	Maintenance and Supplies													
	Grounds													
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Inyo

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Evnand	Asservato			Palanaa
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. WI	COI. IN
	Facilities Operations Subtotal						-	-	-	-			-	
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-				-	-				-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100												-		
	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									:		-		
938000	Contracted Services Subtotal Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance					-	-	480	-	480		480	-	
0.0000	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,500	-	-	3,500	-	-	480	-	480		480	-	3,020
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,805	-	-	6,805	2,023	1,043	1,133	-	4,199	-	4,199	-	2,606
	Special Items of Expense:	-,,					,	, , ,				,		
	Juror Costs													
965100	Juror Costs					-	2,974	664	-	3,638		3,638	-	
965000	Juror Costs Subtotal	10,500		-	10,500		2,974	664		3,638		3,638	-	6,862
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal													-
	Total Special Items of Expense	10,500	-	-	10,500	-	2,974	664	-	3,638		3,638	-	6,862
992000	Departmental Indirect Allocations				-					-		-		
		101,970			404.070	19,548	28,372	19,345		67.005		67,265		34,705
	Total Expense	101,970			101,970	19,548	28,372	19,345	-	67,265		67,265		34,705

Superior Court - Inyo

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300										-				
	Health Insurance									-				
	Retirement									-				
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		_		
	Staff Benefits Subtotal									-		-		
	Salary Savings								_			_		
314100	Total Personal Services				-									
	Operating Expenses &													
	Equipment: General Expense													
920400	General Expense General Expense													
920100										-		-		
										-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage													
920700	Advertising													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									_				
922300	Library Purchases and Subscriptions													
	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-		_	_		-			-	
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-				-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-		-				
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-		-				
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security					61,995	59,959	58,526	-	180,480		180,480	-	
934000	Security Subtotal	246,848	(3,608)		243,240	61,995	59,959	58,526		180,480		180,480		62,761
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial											-		
935400						-	1,146	-		1,146		1,146		
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_30_040_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account to	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Facilities Operations Subtotal	2,000	Col. B	COI. C	2,000	COI. E	1,146	Col. G	COI. H	1,146	COI. K		COI. M	854
935000	Utilities Utilities	2,000			2,000	-	1,146			1,146		1,146		834
936100	Utilities Utilities Subtotal											-		
936000					•		•	-	-	-	•	-	•	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								1	-		-		
938600	Court Reporter Services									-		- :		
938600	Court Transcripts									- :				
938700	Court Appointed Counsel Charges									- :				
	Investigative Services											-		
938900												-		
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators								 					
939200	Collection Services								 					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						1,485			1,485		1,485		
						-	1,400			1,460		1,465		
942100	County-1 Tovided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_		1,485	_	_	1,485		1,485		(1,485)
	Information Technology						,							(, ,
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-			-	-				
343000	Major Equipment- 5,000 and Over										-			
945200	Major Equipment									-				
343200	Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				_	_			_		_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								1	-				
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-		-				-		
555555	Total OE&E	248,848	(3,608)		245,240	61,995	62,589	58,526		183,110		183,110		62,130
	Special Items of Expense:	240,040	(3,008)		245,240	01,003	02,309	30,326		.03,110		.03,110		32,130
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
303000	Other					-		-				-		
071000	Other Special items of Expense													
971000									 	-				
972001	Judgments, Settlements, and Claims Grand Jury Cost								 					
972200									 	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	248,848	(3,608)		245,240	61,995	62,589	58,526	-	183,110		183,110		62,130

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20 10 010 Enhanced Collections

Part		20_10_010_ Enhanced Collections													
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Part			TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
March Marc															
March Marc	Account	Description													
March Marc	ACCOUNT ?		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
Section Sect		Salaries													
Second															
Section Sect													-		
March Marc															
Section	900000	Salaries Subtotal													-
1000 Destination 1000															
1900 December 1900 190											- :		-		
Autonomous															
ACCORD Control Marchester															
STOTE Control Cont	912500	Workers' Compensation													
1900 December Solitor											-		-		
Total Personal Services	913800	Other Benefits											-		
Total Personal Services	910000	Staff Benefits Subtotal													
Comment Comm	914100	Salary Savings				-									
Common Express Common September Common Septem		Operating Expenses &													
Commercial Control C															
According Expendence		General Expense													
Second Propriet Recording	920100	General Expense											-		
Company Comp													-		
2000 Olive September 10 10 10 10 10 10 10 1	920400	Employee Relocation									-		-		
Section Processing Process P	920500	Dues and Memberships													
Authority Auth							(1)	(27)	2		(26)		(26)		
Section Sect	920700	Freight and Drayage													
Marco Marc															
Microspania Microspania	921700	Meeting, Conferences, Exhibits & Shows											-		
Monte Sequence 1985															
Suppose Resolutions							14	(1)	(1)						
Segons Recommended								(1)	(1)						
Common C	922800	Equipment Maintenance													
Second Exponse Subtodal															
Printing	923900	General Expense Subtotal					13	(28)	1		(14)		(14)		14
Principal Subbotal	020001							(20)	·		(1-7)		(1-7)		
Take-Communications		Printing													
	924000					-	-		-	-	-	-	-		-
Postage Post	925100														
Section Postage Stamps, Stamps Stamps,	925000	Telecommunications Subtotal													-
282200 Samps, Stamped Envelopes, Postcards, etc															
Postage Mater	926100	Postage													
Designed Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance	926300	Postage Meter													
Security Security	926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
Security Security	928800														
Second Parallel		Insurance Subtotal				-	-	-	-	-	-		-	-	-
		Travel in State													
192000 Other Travel Expenses													-		
Travel out of State		Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal					-	-	-	-	-				-
Satisfy Sati		Travel out of State													
Training													-		
Sastroing	931000												-		
Sason Training Subtotal		Training											-		
Sacurity		Training Subtotal					-	-	-	-	-	-			-
Sauto Security Subtotal	004555														
Facilities Operations	004000														
935200 Rent	334000						-		-				-		
935200 Rent	935100										-		-		
935400 Maintenance and Supplies . <t< th=""><td>935200</td><td>Rent</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	935200	Rent													
935500 Grounds													-		
93560 Alteration		Grounds									-		-		
93570 Other Facility Costs - Goods											-		-		
93500 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services											-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal												-	
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	-	-	-		-	-	
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									- :		- :		
938200	General Consultant and Professional									-				
938300	Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts						1		1	-		- :		
	Court Appointed Counsel Charges									- :		- :		
938800														
938900	Investigative Services						.		.	-		-		
939000	Court Ordered Professional Services					l	 		 			-		
939100	Mediators/Arbitrators					l	ļ		ļ			-		
939200	Collection Services						ļ		ļ			-		
939400	Legal						ļ		ļ	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal						-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
540200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						l		l	-		-		
952500	Cash Differences					l	 		 					
952500	Other Items of Expense Subtotal													
200000	Total OE&E					13	(00)	1	-	(4.0)		(4.0)	-	14
				-		13	(28)	1	-	(14)		(14)	<u>:</u>	14
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-		-	-		-	-	
_,,,,,,,														
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	(0)		-	(0)		(0)	-	0
	Total Expense				-	13	(28)	1	-	(14)		(14)	-	14
	, p						(20)			(17)		(1-1)		

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal					-							-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	•				-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal					-		-	-	-		-	-	لنسا
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	Travel in State				•				•					
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	
00212	Training Training													
933000	Training Subtotal Security				-				-					-
934500	Security													
934000	Security Subtotal									-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

20_10_020_ Other Non-Court Operations

							urt Operation	J113						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						l		l	-		-		
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services													
939400	Legal						İ		İ	-		-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services						ĺ		İ	-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
0.45000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_			_		_
	Other Items of Expense													
951000	Other Items of Expense						i		i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-	-	-		
	Total OE&E		-				-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						 		 		.	-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						 		 	-		-		
972200	Non-Expert Witness						 		 	-		-		
972300 972000	Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-	-		
5.5000	Total Special Items of Expense						-		-					-
992000	Departmental Indirect Allocations	-					-	•		-	-	-		
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						27,803	38,924	27,997		94,723		94,723		
903300	Temp Help						,					-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000		133,452	-	-	133,452	27,803	38,924	27,997	-	94,723	-	94,723		38,729
910300	Staff Benefits Tax					2,142	1,260	2,159		5,561		5.561		
910400						1,780	2,425	1,822		6,027		6,027		
	Retirement					5,661	7,925	5,671		19,257		19,257	-	
912400												-		
	Workers' Compensation											-		
912700 913700										-		-		
913800										-		-		
	Staff Benefits Subtotal	47,172	-	-	47,172	9,583	11,610	9,651	-	30,845	-	30,845	-	16,327
914100	Salary Savings													
	Total Personal Services	180,624			180,624	37,386	50,534	37,648	-	125,568		125,568		55,056
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits													
920400												-	<u> </u>	
920500						(4)	(100)			-		-	<u> </u>	
920600 920700						(4)	(103)	1		(105)		(105)	<u> </u>	
921500										-				
921700						-		94		94		94		
922300												-		
922500												-	<u> </u>	
922600						50	(1)	(1)		49		49		
922700										-		-		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal	-		-		46	(103)	95		38		38	-	(38)
	Printing													
924500 924000	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-				-	-	-
	Postage													
926100	Postage											-	<u> </u>	
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal						-		-					-
000005	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal							-	-	-	-	-	_	
22000	Travel in State													
929100	Travel in State											-		
929200						110		733		843		843		
929300												-		
929000	Travel in State Subtotal Travel out of State	1,000	-	-	1,000	110	-	733	-	843	-	843		157
931100	Travel Out of State Travel Out of State											-		
931000						-							-	
	Training													
933100	Training													
933000					-	-	-	-	-	-	-	-		
934500	Security Security													
934500	Security Subtotal						-		-					
55-000	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300												-		
935400 935500										-		-		
935500										-				
935700												-		
	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	F				Delever
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	Col. E	QFS Col. F	Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	COI. D	- COI. E	COI. F	-	COI. H	Col. J	COL K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal						-			-		-		
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal					-				-				
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		-		
	Information Technology Subtotal					_		_				-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		
945200	Major Equipment									-		-		
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations					42				42		42	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	42		-		42		42		(42)
	Total OE&E	1,000			1,000	199	(103)	828		924		924		76
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-			-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-		-		-
072400	Debt Service													
	Debt Service Debt Service Subtotal						-					-		
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									
	Total Expense	181,624	-	-	181,624	37,585	50,431	38,476	-	126,491		126,491	-	55,133

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					9,139	12,047	11,512		32,698		32,698		
	Temp Help					9,139	12,047	11,512		32,090		32,090		
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal	39,660			39.660	9,139	12.047	11.512		32.698		32.698		6.962
900000	Staff Benefits	39,000			39,000	9,139	12,047	11,512	-	32,698		32,098	<u> </u>	6,962
910300	Tax					749	866	887		2,503		2,503		
910400						2,101	2,365	2,382		6,848		6,848		
	Retirement Deferred Compensation					1,869	2,236	2,126		6,230		6,230	-	
	Workers' Compensation									-				
912700														
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	21,870			21,870	4,718	5,468	5,395		15,581		15,581		6,289
914100	Salary Savings				-									
	Total Personal Services	61,530		-	61,530	13,857	17,514	16,907		48,279	-	48,279		13,251
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500														
	Office Expense Freight and Drayage					(1)	(33)	(2)		(36)		(36)		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography Minor Equipment - Under \$5,000					17	(1)	1		- 17		- 17		
922700							(17	,		-		-		
922800	Equipment Maintenance													
	Equipment Repairs General expense - Service									-				
920001	General Expense Subtotal			-	-	15	(33)	(1)		(19)	-	(19)	-	19
	Printing													
	Printing Printing Subtotal									-				
324000	Telecommunications				-	-		-				-		
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100	Postage													
000000	Stomps Stompsd Envisiones Destaurds ata													
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-		-		-	-
928800	Insurance Insurance													
	Insurance Subtotal								-	-		-	-	
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					24				- 24		- 24		
	Other Travel Expenses					24				- 24		- 24	<u> </u>	
	Travel in State Subtotal	325			325	24		-		24	-	24		301
00415	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		-
934500	Security											-		
934000						-		-				-		-
025400	Facilities Operations													
935100 935200										-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
	Grounds Alteration									-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

90_20_ Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3.968	3,969	3,969		11,906		11,906		
938500	Court Interpreter Services					3,800	3,303	3,303		11,300			-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	15,500	-	-	15,500	3,968	3,969	3,969	-	11,906	-	11,906	-	3,594
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-		-	-	-		-	-	
0.40000	Consulting and Professional Services - County Provided Subtotal	7.000			7.000									7.000
940000	Information Technology	7,200	-	-	7,200	-	-	-	-	-	-	-	-	7,200
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal						-			-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense									_		_		
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-		-		-		
	Total OE&E	23,025	-		23,025	4,007	3,936	3,968		11,911		11,911		11,114
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-		-	-	-
07/ ***	Other Charles items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001 972200	Grand Jury Cost											-		
972200	Non-Expert Witness									- :		-		
972300 972000	Other Subtotal								-			-		
5. 2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal													-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				- :	-	-	-	•		•	-	•	+
392000	_											-		
	Total Expense	84,555	-	-	84,555	17,865	21,450	20,875	-	60,189	-	60,189	-	24,366

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_30 Human Resources

Part						90_30_ Hu	ıman Reso	urces							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second S							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Principal							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Company	Account	Description						Col. F		Col. H					
Money									00.110						
Section Sect															
Marie Mari							2,730	3,886	3,081	-	9,697		9,697	-	
Section 1.00											-				
Marie Subfleched 100											-		-		
Mary Content										-				-	
Second S	900000		32,760	-	-	32,760	6,738	10,312	7,949	-	25,000	-	25,000	-	7,760
1900 December 1900 190	010200						209	204	222		724		724		
Marie Mari										-				-	
1905 Colored Corporation										-				-	
1920 Per Component 1920													.,		
Section Control Cont							4,854	4,854	4,854	-			14,562	-	
March Marc	912700	Other Insurance					-	2,318	1,000	-	3,318		3,318	-	
1980 1980	913700	Superior Court Judges Benefits									-		-		
Total Performal Services											-		-		
Peners P			41,605	(9,459)		32,146	9,829	16,370	10,894		37,093	-	37,093		(4,947)
Committee Comm	914100	Salary Savings													
Commercial Commercia		Total Personal Services	74,365	(9,459)	•	64,906	16,568	26,682	18,844	•	62,093	-	62,093	•	2,813
Commercial Commercia		Operating Expenses & Equipment													
Second Exponence Common		General Expense													
Section Procession Process P	920100														
Section Sect							288	588			876		876		
Section Sect								300			-		-		
1900 1000	920400	Employee Relocation													
Section Processing Conference Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Problem & Process Process Problem & Process Process	920500	Dues and Memberships									-		-		
Application Process							(1)	(26)	(1)	-	(28)		(28)	-	
Section Conference Confer											-		-		
Section Processes and Subcriptions							-	972	-	-			972	-	
Processor Proc											-		-		
Monte Septement - Mont											-		-		
Supplement Remarkal associated							40								
Segretary Supposed Hartenance							12	1	U					-	
Supplied Repairs Supplied Re											-		-		
Commail appenter - Service 1,00													-		
Second Series Second S											-				
Printing Printing Printing Printing Printing Subtoolal Print	920001	General Expense Subtotal	1,500	-	-	1,500	299	1,534	(0)	-	1,833	-	1,833	-	(333)
Printing Substoal		Printing													
Table Tabl													-		
Section Takeonomurications Subtool Sub	924000					-	-	-	-	-	-	-	-	-	-
Postage													-		
Second Postage Sampes	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stamps, Stamped Envelopes, Postacrist, etc. Stamps, Stam	026100														
Postage Meter	020100										-		-		
Postage Subtotal															
Insurance															
Season S	926000					-	-			-		-		-	-
Security Security															
Tavel in State															
Page Page	928000					-	-			-	-				-
192000 Travel - Per Diem in State 1,500	929100														
323000 Cher Travel Expenses								180	372		553		553		
Tavel out of State 1,500	929300	Other Travel Expenses						.00	312		-		-		
Tavelout of State			1,500			1,500	-	180	372		553	-	553		947
Save Control State Subtotal		Travel out of State													
Taining															
Sastroin Training Substati Security	931000														
Training Subtotal		Training													
Security											-				
Security Security	933000					-	-	-	-	-	-	-	-	-	-
Sacurity Subtotal	034505														
Facilities Operations Section											_				
335100 Facilities Operations	934000	Facilities Operations						•		•	•		-	•	-
935200 Rent 935300 Jamitorial 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935500 Facility Costs - Goods	935100														
393300 Jantendral															
935400 Maintenance and Supplies 335600 Grounds 387500 Office Facility Costs - Goods 															
935500 Grounds															
93560 Alteration	935500	Grounds													
935700 Other Facility Costs - Goods -	935600	Alteration													
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods											-		
	935800	Other Facility Costs - Services									-		-		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_30_ Human Resources

					90_30_ HL									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consulting Corridos Temp Help													
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
										-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ		ļ	-				
939200	Collection Services						l		l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	200	-	-	200		-		-	-	-	-	-	200
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services						7,500			7,500		7,500	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	10,000	-	-	10,000	-	7,500		-	7,500	-	7,500	-	2,500
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-		-		-	-	-	-		-
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a+3000					-		-					-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							ļ		ļ			-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	13,200			13,200	299	9,214	372	-	9,886		9,886		3,314
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					1	l		l	· ·	1			
972200	Grand Jury Cost						l		l	- :	l	-		
							 		 	<u> </u>				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
							1				I	-	i	
	Debt Service													
	Debt Service Debt Service Subtotal								-	-	-	-		-
	Debt Service Subtotal				-			-				-		-
973000	Debt Service Subtotal Total Special Items of Expense				-		-		-		-		-	-
	Debt Service Subtotal	87,565	(9,459)	-	- - - 78,106				-				-	- - - 6,127

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					7,890	11,046	8,860		27,796		27,796		
	Temp Help					7,000	11,040	0,000		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
	Salaries Subtotal	37,871	-	-	37,871	7,890	11,046	8,860		27,796		27,796		10,075
910300	Staff Benefits					570	798	653		2.021		2.021		
	Health Insurance					1,341	1,892	1,388	- :	4,621		4,621	-	
	Retirement					1,600	2,241	1,649		5,490		5,490		
912400	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	17,692	_	_	17,692	3,511	4,930	3,690		12,131		12,131		5,561
	Salary Savings	17,032		_	17,032	3,311	4,330	3,030		12,131	-	12,131		3,301
	Total Personal Services	55,563	-	-	55,563	11,401	15,976	12,550	-	39,927	-	39,927	-	15,636
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits					1,460	1,670	547		3,677		3,677	-	
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense					531	2,005	4,012		6,549		6,549		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					296	818	0		1,115		1,115		
	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs					1,080	2,515		-	3,595		3,595	-	
	General expense - Service						775	75		850		850		
	General Expense Subtotal	42,855	-	-	42.855	3,367	7,784	4,635	-	15,785	-	15,785	-	27,070
	Printing	12,000			,000	-,	.,	,,,,,		10,100		10,100		,
924500						261	286	3,153		3,699		3,699	-	
	Printing Subtotal	5,000	-	-	5,000	261	286	3,153		3,699	-	3,699	-	1,301
	Telecommunications Telecommunications					13,717	10,490	10,150		34,357		34,357		
	Telecommunications Subtotal	62.086	7,338	_	69,424	13,717	10,490	10,150		34,357		34,357	-	35,067
	Postage	02,000	1,000		05,424	10,717	10,400	10,100		04,007		04,007		00,007
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					4,474	5,091	3,882	-	13,448		13,448	-	
	Postage Subtotal	22,500	-	-	22,500	4,474	5,091	3,882		13,448		13,448		9,052
	Insurance	22,000			22,000	-,	0,001	U,UUZ		10,440		10,440		U,UUZ
	Insurance					465	542			1,007		1,007		
928000	Insurance Subtotal	1,100		-	1,100	465	542			1,007		1,007	-	93
000407	Travel in State Travel in State													
	Travel - Per Diem in State						9	314	_	323		323	_	
	Other Travel Expenses						9	314		- 323		323	-	
	Travel in State Subtotal	3,350	-		3,350	-	9	314	-	323		323	-	3,027
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-			-		-	-	-		-
022100	Training Training													
933000	Training Subtotal	200			200							-		200
	Security	200			200									200
934500	Security													
	Security Subtotal					-			-		-			-
	Facilities Operations													
	Facilities Operations									-				
935200 935300	Rent Janitorial					171	1,703 4,019	1,706 3,361	-	3,580 7,380		3,580 7,380	-	
	Maintenance and Supplies						4,019 1,325	1,170	-	7,380 2,495		7,380 2,495	-	
	Grounds						1,020	.,0		2,433				
935600	Alteration													
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											l .		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	23,500	-	-	23,500	171	7,047	6,237	-	13,455	-	13,455	-	10,045
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,506	-	-	-	2,506		2,506	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	5,000			5,000	2,506				2,506	_	2,506	_	2,494
936000	Consulting and Professional Services -	5,000	-	-	5,000	2,306	-	-	-	2,506		2,506	-	2,494
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided											-		
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					4,752	4,752	3,314		12,818		12,818		
943300	IT Commercial Contract					4,702	4,702	0,014		12,010		12,010		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
														(12.212)
943000	Information Technology Subtotal	•	-	-	-	4,752	4,752	3,314	•	12,818	-	12,818	-	(12,818)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	15,000			15,000							_		15,000
945000		15,000	-	-	15,000	-	-					-		15,000
05400	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					550	538	689	-	1,777		1,777	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	3,050	-	-	3,050	550	538	689		1,777	-	1,777	-	1,273
	Total OE&E	183,641	7,338	-	190,979	30,263	36,539	32,374	-	99,175	-	99,175	-	91,803
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-				-	
J7 2000	Debt Service				,		- 1	-	-			- 1		
973100	Debt Service													
	Debt Service Subtotal											<u> </u>		
973000	Debt Service Subtotal									-	-		-	
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	239,204	7,338		246,542	41,664	52,515	44,924		139,103		139,103		107,439
	. o.u. Expense	230,204	1,330		240,342	41,004	32,313	44,324		150,105		130,103		107,439

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90_50_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					16,305	22,827	17,810	-	56,942		56,942		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	78,264	-	-	78,264	16,305	22,827	17,810	-	56,942	-	56,942		21,322
	Staff Benefits													
910300	Tax					1,551	2,106	1,690	-	5,346		5,346		
	Health Insurance					3,414	4,808	3,527	-	11,749		11,749		
	Retirement					3,308	4,632	3,308	-	11,249		11,249		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
	Staff Benefits Subtotal	39,589	-	-	39,589	8,273	11,546	8,525	-	28,344	-	28,344		11,245
914100	Salary Savings				-									
	Total Personal Services	117,853			117,853	24,578	34,373	26,335		85,286	٠	85,286	-	32,567
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					399	(60)	(1)	-	338		338	-	
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000					1,122	1,014	8,059		10,195		10,195		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	20,573			20,573	1,521	954	8,058		10,533		10,533		10,040
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-		_	_		-		-		-
	Telecommunications													
925100	Telecommunications					288		6,747		7.035		7.035		
925000	Telecommunications Subtotal	-			-	288	_	6,747		7,035		7,035		(7,035)
	Postage									,,,,,		,		(/ / /
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-		-		
	Postage Subtotal				-		-	-		-		-		-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-		-	-		-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					518	445	-	-	963		963	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,400	-	-	1,400	518	445	-	-	963	-	963		437
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-		
	Security													
934500	Security													
934000	Security Subtotal									-				
55-000	Facilities Operations									-				
935100	Facilities Operations													
935200										-		-		
	Janitorial									-				
935300	Maintenance and Supplies									-				
	Grounds									-				
935500														
	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-				
223000	domy 00010 00111000													

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_50_ Information Technology

					50 IIIIOI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	050	050	F		F	F	D-I
		Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	•	•	-	•	-	-	•	-
	Utilities													
936100												-		
936000	Utilities Subtotal Contracted Services				-	-		-	-	-	-	-		-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000										-		-		
939000	Mediators/Arbitrators									- :	1	-		
939100	Collection Services									-	1	-		
939200										-	l	-		
	Legal Banking and Investment Services									-		-		
939700										-		-		
939800	Contracted Services Subtotal					-		-	-	-		-		
938000	Consulting and Professional Services -				-	-	•	•	-	•	-	-	•	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					105	518	-	-	623		623		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License						627	69	-	696		696		
943700	IT Other											-		
943000	Information Technology Subtotal	85,000	-	-	85,000	105	1,145	69	-	1,319		1,319	-	83,681
	Major Equipment- 5,000 and Over													
945200						-			-			-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	106,973	-	-	106,973	2,432	2,544	14,874	-	19,850	-	19,850	-	87,123
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-		-	-	-	-		_	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-	-	-		-	-	
-,000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	224,826	-	-	224,826	27,011	36,916	41,209	-	105,136	-	105,136	-	119,690

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-	-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									_				
	Dues and Memberships													
	Office Expense											-		
						-		-				-	-	
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-								
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal									-				
520001	Printing													
024500	Printing													
924000	Printing Subtotal											-		
924000	Telecommunications				-		-		-					-
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc							-	-			-	-	
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									_				
	Travel in State Subtotal									-		-		
525000	Travel out of State													
931100	Travel Out of State													
										_				
931000	Travel Out of State Subtotal				-		-	-	-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200											1			
025200	Janitorial											-		
										-	l	-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
											-	•		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-			-	
936100	Utilities													
936000	Utilities Subtotal					-		-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services													
	Court Reporter Services											-		
	Court Transcripts Court Appointed Counsel Charges													
938800 938900	Investigative Services									-		-		
	Court Ordered Professional Services									-		_		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									<u> </u>		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
	Other Contract Services													
	Contracted Services Subtotal						-			-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								-					
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-	-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	-		-		-		-	-					-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									-		-		
900000	Other				-	-	-	-	-		-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness													
	Other Subtotal													
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal									-	-	-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations			_	-	•	_	-	-	-				
992000														
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance	00i. A	ООЛ. В	001. 0	001. B	00i. L	001.1	001. 0	001.11	001.1	001. 0	OOI. IX	001. L	001. III
	Beginning Balance	633,421			633,421					-		_		
899910	Prior Year Revenue Adjustment	033,421			633,421							-		
999910	Prior Year Expenditure Adjustment											-		
	Total Adjusted Beginning Balance	633.421	0	0	633,421	0	0	0	0	0	0		0	
	Total Adjusted Beginning Balance	033,421	U	U	033,421	U	U	U	0	U	U	U	U	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	48,700	-	-	48,700	-	17,627	14,491	-	32,118		32,118		16,582
821200	Enhanced Collections	41,205	-	-	41,205	6,670	11,272	12,173	-	30,115		30,115		11,090
822000	Local Non-fees revenue	9,200	-	-	9,200	250	2,602	4,632	-	7,484		7,484		1,716
823000	Other		-	-	-					-		-		-
825000	Interest Income	33	-	-	33	0	0	-	-	0		0		33
826000	Investment Income				-					-		-		-
	Total Revenue	99,138	-	-	99,138	6,920	31,501	31,297	-	69,718	-	69,718	-	29,420
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund				-					-		-		٠
837000	Improvement Fund				-					-		-		
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	73,738	-	-	73,738	38	157	76	-	271	_	271		73,467
850000	Reimbursements Between Courts				-					-		-		
860000	Reimbursements - Other		-	-	-					-		-		-
	Total Reimbursements	73,738	-	-	73,738	38	157	76	-	271	-	271	-	73,467
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	_	-	-	-	-	-
	Total Current Year Financing Sources	172,876		-	172,876	6,958	31,658	31,373	-	69,989	-	69,989	-	102,887

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funda Hald in Truct (anding guarterly balance)				
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS Cal B	QFS Cal. C	QFS Cal D
O'd Ellar Face (Phase's Ford (F0000)	Col. A	Col. B	Col. C	Col. D
Civil Filing Fees - (Phoenix Fund 450000)	17,659	10,543	15,068	
Trust held with County - (Phoenix Fund 320001)	132,900	92,900	181,900	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	150,559	103,443	196,968	0

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,604	9,822	6,266	-	23,692		23,692		
903300	Temp Help						-		-	-		-	-	
906300	Salaries-Judicial Officers							-	-	-	-			
908300	Overtime								-	-		-		
900000	Salaries Subtotal	71,405	-	-	71,405	7,604	9,822	6,266	-	23,692		23,692		47,713
	Staff Benefits													
910300	Tax					550	796	487		1,833		1,833	-	
910400	Health Insurance					1,149	1,140	1,648	-	3,937	-	3,937	-	
910600	Retirement					227	500	374	-	1,100		1,100	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits								-					
910000	Staff Benefits Subtotal	36,891	-	-	36,891	1,926	2,435	2,509	-	6,870		6,870		30,021
914100	Salary Savings	-	-	-	-									
	Total Personal Services	108,296		-	108,296	9,530	12,257	8,775		30,562		30,562		77,734
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense					-	-		-		-		-	
						-			-	-				
920300 920400	Fees/Permits Employee Relocation					-	-	-	-	-	-	-	-	
920400	Dues and Memberships					- :	-	-	-	-	-	-	-	
920500	Office Expense					-	-		-	-	-		-	
920700	Freight and Drayage						-		-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows											-	-	
922300	Library Purchases and Subscriptions													
922500	Photography							-			-	-		
922600	Minor Equipment - Under \$5,000					-				-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance								-	-		-		
922900	Equipment Repairs								-					
													-	
						-	-	-		-	-	-	-	
923900	General expense - Service													
	General expense - Service General Expense Subtotal	-		-					-					-
923900	General expense - Service			-	·				-					·
923900 920001	General expense - Service General Expense Subtotal Printing					•				-		•		
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	-	-	-	-	•				-		-		-
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	-	-	-		•				-		-		-
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	-	-	-		-	-	-	-	-	-		-	
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage			-	•				-					
923900 920001 924500 924000 925000 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage			-					-					
923900 920001 924500 924500 925100 925000 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc					-	-	-	-		-		-	
923900 920001 924500 924500 925100 925000 926100 926200 926300	Ceneral expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter							-	-					
923900 920001 924500 924500 925100 925000 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter					-	-	-	-				-	
923900 920001 924500 924000 925100 925000 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing United States of Service			-				-	-				-	
923900 920001 924500 924000 925000 926200 926200 926300 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance								-					
923900 920001 924500 924000 925100 925000 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance			-				-	-				-	
923900 920001 924500 924500 925100 925100 926200 926200 926300 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Description Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Subtotal Travel in State			-	-				-		-	-	-	
923900 920001 924500 924500 925100 925000 926200 926200 926300 926000 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insuranc			-					-					
923900 920001 924500 924500 924000 925100 925100 926200 926200 926300 926800 928800 928900 928900 929200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State								-		-	-	-	
923900 924500 924500 924500 924500 925100 925100 926200 926300 926300 928800 928000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses													
923900 920001 924500 924500 924000 925100 925100 926200 926200 926300 926800 928800 928900 928900 929200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State								-		-	-	-	
923900 924500 924500 924500 925100 925100 926200 926300 926800 928800 928000 929200 929200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insuran													-
923900 924500 924500 924500 924500 925100 925100 925000 926200 926200 926300 928000 929100 929200 929200 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Muter Postage Subtotal Insurance Insur	-	-											
923900 924500 924500 924500 925100 925100 926200 926300 926800 928800 928000 929200 929200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel of State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State													
923900 924500 924500 924500 924500 925000 925000 926300 926300 928800 928800 9299000 9399000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Travel of State Travel of Travel of State Travel of Travel	-	-											
923900 924500 924500 924500 924500 925000 925000 926100 926200 926300 926800 928800 929200 929300 929300 929300 929300 929300 929300 929300 931100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insur			-										
923900 924500 924500 924500 924500 925000 925000 926300 926300 928800 928800 9299000 9399000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	-	-											
923900 924500 924500 924500 924500 925100 925000 926200 926200 926200 928800 929000 931100 931100 933100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State			-										
923900 924500 924500 924500 924500 925000 925000 926200 926300 926800 928800 928900 93900 93900 93900 931100 933100 933100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance													
923900 924500 924500 924500 924500 925100 925000 926200 926200 926200 928800 929000 931100 931100 933100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Security Security Subtotal			-										
923900 924500 924500 924500 924500 925000 925000 926100 926200 926300 926800 928900 929100 929200 929300 929300 931100 931100 933100 933100 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance													
923900 924500 924500 924500 925100 925100 925000 926200 926300 926800 928800 929900 929000 931100 931000 931000 934500 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Dem in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Securits Subtotal Facilities Operations Facilities Operations Facilities Operations													
923900 924500 924500 924500 924500 925100 925000 925000 926200 926300 928300 929000 931100 931100 931000 934500 934500 934500 934500 935200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training													
923900 924500 924500 924500 924500 925000 925000 925000 928000 928000 928000 928000 938000 931100 931100 931000 934500 934500 935200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance In													
923900 924500 924500 924500 924500 924500 925000 926100 926200 926300 926300 928800 928900 933100 933100 933100 934500 934500 935200 935300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of the State Travel of the State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rent Janitorial Maintenance and Supplies													
923900 924500 924500 924500 924500 925100 925100 925100 926200 926200 926300 926800 928000 931100 931100 931100 931400 934500 934500 935300 935300 935300 935500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance In													

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

Baseloste Base			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseloste Base												Non-TCTF			Non-TCTF
Account Acco														Unliquid.	Unencumb.
Section Control Process					-		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
1990 Contract Contract Amount			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
									-	-	-		-		
District															-
Description Description								-						-	
Contracted Services	936100	Utilities									-		-		
Section Command Services C	936000		-	-	-	-			-	-	-		-		-
Section Control and Professional Brindson Section Control and Professional Brindson Section Control and Professional Brindson Section Control and Professional Brindson Section Control and Professional Brindson Section Control and Professional Brindson Section Control and Brindson Section Control and Brindson Section Control and Brindson Section Section Control and Brindson Sectio															
98000 Contract Consider and Professional Services															
98000 Cont Interpret Persons															
99700 Out Transcript															
1980 Control Charges															
\$1,000										-	-		-		
93000 Controlled Professional Services										-					
1991-00 Motions/Anthromorphisms															
930000 Colection Services 93000 1511 1511 220 2207 2207 2207 2007															
199700 Bassing and Professional Services - Country Provided 930000 93000 93000 93000 93000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000 9300000 930000 930000 930000 930000 930000 930000 930000 930000 930000 930000															
193000 Other Contract Services 1,000 1								102	75		215		215		
Consisting and Professional Services - County Provided							-						-		
Consulting and Professional Services - County Provided											-				4,178
Set 1000 Connecting and Professional Services - County Provided	938000	Contracted Services Subtotal	6,650	-	-	6,650	555	1,613	304	-	2,472		2,4/2		4,178
Section Shorter Shor															
Section Security Provided Services															
Consulting and Professional Services - County Provided															
Subtotal	942100								9,297	-	9,297		9,297		
494300	940000		-	-	-	-	-	-	9,297	-	9,297	-	9,297	-	(9,297)
### S4300 If Maintenance															
94300 If Commercial Contract															
94300									-	-	-		-		
1 Repairs Supplied Lennes							- :	-	-	-	<u>:</u>	-	-	-	
17 Other															
Major Equipment 5,000 and Over		IT Other											-		
945200 Major Equipment	943000				-	-							-		-
Major Equipment 5,000 and Over Subtotal															
Second Cher Items of Expense										-	-				
951000 Chira Itans of Expense	943000			-	-								-		
982200 Vehicle Operations	951000								-	-	-		-		
Se2500 Cash Differences	952000	Uniform Allowance													
Second Other Items of Expense Subtotal															
Total OE&E 6,650 - 6,650 555 1,613 9,600 - 11,769 - 11,769 -											-				
Special Items of Expense:	930000					6,050									(5,119)
Juror Costs			0,000			0,000	355	1,013	3,000		11,769		11,769		(5,119)
Session Jurior Costs Subtotal															
Other							-								
971000 Other Special items of Expense	965000					-			-	-	-	-	-		-
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972000 Other Subtotal Debt Service 973100 Debt Service 973000 Debt Service 973000 Debt Service Subtotal Total Special Items of Expense 992000 Departmental Indirect Allocations	071000														
97200 Grand Jury Cost										-	-				
972300 Non-Expert Witness															
Debt Service															
973100 Debt Service	972000					-									-
973000 Debt Service Subtotal															
Total Special Items of Expense										-	-		-		
992000 Departmental Indirect Allocations	973000		-			-								-	-
	992000													-	- :
		Total Expense	114,946		-	114,946	10,085	13,870	18,375		42,330		42,330		72,616

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Inyo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Court Insurance Admin Fee (502218)	53,834	-	53,834	43,537
DMV Link Trust (502209)	551,853	-	551,853	533,349
Municipal Court Restitution Rebate (502214)	85,664	-	85,664	84,194
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	1
			-	
			-	1
			-	1
			-	
			-	1
			-	
	204.57		-	204 555
9320 - Subtotal, Statutory Fund Balance	691,351	-	691,351	661,080

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Inyo

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	_
9420 - Subtotal, Undesignated Fund Balance		-		-	0
Total Designation of Fund Balance		691,351		691,351	661,080

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Currently earned leave balance remaining on 06-30-09 was \$55,705. Per AOC, our estimated costs for CCMS deployment, conversion, and intigration will cast us around \$2,000,000.

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	23,905	21%	23,905	21%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	42,311	37%	42,311	37%	215	1%
10 - 20 - 010 - 000	Criminal - Roll Up	18,441	16%	18,441	16%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	14,343	12%	14,343	12%	-	0%
10 20 . 010 . 020	Other Criminal Cases	4,098	4%	4,098	4%		0%
10 . 20 . 020 . 000	Civil	8,163	7%	8,163	7%	215	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	15,707	14%	15,707	14%	•	0%
10 . 20 . 030 . 010	Families and Children Services	8,196	7%	8,196	7%		0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,365	1%	1,365	1%		0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,365	1%	1,365	1%		0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,781	4%	4,781	4%		0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,382	3%	3,382	3%	•	0%
10 . 30 . 010 . 000	Other Support Operations	2,745	2%	2,745	2%		0%
10 . 30 . 020 . 000	Court Interpreters	•	0%		0%		0%
10 . 30 . 030 . 000	Jury Services	637	1%	637	1%		0%
10 . 30 . 040 . 000	Security	•	0%		0%		0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	69,598	61%	69,598	61%	215	1%
20 . 10 . 010 . 000	Enhanced Collections	41,206	36%	41,206	36%	32,819	78%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	41,206	36%	41,206	36%	32,819	78%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3,727	3%	3,727	3%	-	0%
90 . 30 . 000 . 000	Human Resources	415	0%	415	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	9,297	22%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,142	4%	4,142	4%	9,297	22%
				·			
	Total - Summary	114,946	100%	114,946	100%	42,330	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooount	Personal Services:	GOIL A	GG.: B	000	00.i. D	30 E	001	000	0011	000	00ii 10	00 E	OO	0011
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	14,427	-	-	14,427	-	-	-	-	-	-	-	-	14,427
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									_		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	9,478		-	9,478	-		-		-		-		9,478
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	23,905			23,905	·	·				·			23,905
	General Expense											-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									_		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal						-	-	-		-		-	-
	Telecommunications Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-		-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal					-	-	-			-			
	Insurance													
928800	Insurance							-		-				
928000	Insurance Subtotal Travel in State												•	-
929100														
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal							-						
	Training													
933100	Training													
933000	Training Subtotal					-	-	-		-	-			
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				•	-	-	-	-	-	-	-	•	-
025400	Facilities Operations Facilities Operations													
935100										-				
935300										— <u>:</u>		-		
935400	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-				
936000	Utilities Subtotal					-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges													
	Investigative Services								 	-		-		
									.			-		
939000										-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
	Contracted Services Subtotal				-	-		-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal							_			_		_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
										-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal					-	-		-	-		-	-	
	Total OE&E	-	-			-		-	-	-	-	-	-	
	Special Items of Expense:			_	1	_						-		
	Juror Costs													
										_				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal					-		-				-		
	Debt Service													
972100	Debt Service													
	Debt Service Subtotal											-		
9/3000														-
	Total Special Items of Expense	-	-	-	-				-					-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	23,905		-	23,905	-		-	-	-	-	-		23,905

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-ICIF Baseline	Non-ICIF Budget	Non-ICIF Budget	Non-ICIF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000200	Salaries Salaries-Permanent													
	Temp Help									-				
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	8,656			8,656			-			-	-		8,656
910300	Staff Benefits													
910300										-		-		
	Retirement											-		
912400	Deferred Compensation											-		
	Workers' Compensation											-		
912700												-		
	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal	5,687			5,687					-		-		5,687
	Salary Savings	3,007			3,007	-								3,007
	Total Personal Services	14,343			14,343							-		14,343
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation											-		
920500												-		
	Office Expense											-		
	Freight and Drayage Advertising													
	Meeting, Conferences, Exhibits & Shows									- :				
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service									- :		- :		
	General Expense Subtotal				-		-	-			-	-		-
	Printing													
	Printing											-		
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-		-
925100												_		
	Telecommunications Subtotal				-		-	-			-	-		
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									- :				
	Postage Subtotal					-	-	-	-	-		-		
	Insurance													
928800										-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100														
929200										-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal							-		-		-		
931000	Training State Subtotal					•	•			•		•		
933100	Training											-		
933000	Training Subtotal							-		-	-	-		-
	Security													
	Security													
934000	Security Subtotal Facilities Operations					-	-	-	-	-	-	-	-	-
935100														
935100										-				
935300												-		
935400	Maintenance and Supplies													
	Grounds									-				
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services							-				-		
ჟანშ00	Outlot - dulity Guata - odf VIUBS						L	l						

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_010 Traffic & Other Infractions

						U ITAIIIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services													
938200														
330200	Consularing Convicco Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700										-				
938800												-		
												-		
938900							.						.	
939000										-				
939100	Mediators/Arbitrators						ļ					-	ļ	
939200	Collection Services						l			-		-	l	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000							ļ						ļ	
	Uniform Allowance						l			-		-	l	
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-		-	-			-	-
	Total OE&E		-	-	-		-	-		-			-	-
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal						-			-			-	-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims						l	-				-	l	
972001							.			-			.	
972200	Grand Jury Cost						ļ			-		-	ļ	
972300							l			-		-	l	
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-		-			-	-					-	-
992000	Departmental Indirect Allocations													
332000		14,343			14,343							-		14,343
	Total Expense										_			

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	2,473			2,473									2,473
900000	Staff Benefits	2,4/3			2,413						-	-		2,473
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,625	-	-	1,625	-	-	-	-	-	-	-	-	1,625
914100	Salary Savings				-									
	Total Personal Services	4,098	-	-	4,098	-	-	-		-		-		4,098
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-				
920300										-				
920300						l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-				-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-				-	-		
323000	Postage				-		-	-			-	-	-	
926100	Postage													
926100	i osiage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-				
926000	Postage Subtotal							-		-	-	-		
525000	Insurance													
928800	Insurance													
928000										-				
320000	Travel in State													
929100	Travel in State													
												-		
929200	Travel - Per Diem in State Other Travel Expenses									<u> </u>		-		
0-000												-		
929000	Travel in State Subtotal				-			-	-		-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-							-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	
	Facilities Operations													
935100														
935100						-				- 1		-		
	Janitorial					 				<u> </u>	-	-		
935300 935400	Janitorial Maintenance and Supplies									<u> </u>		-		
										-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_020 Other Criminal Cases

							Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 10,000.00	Omiquiu.	Onenound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-		-	-		
936000	Contracted Services				-			-	-					
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		i
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services									-		-		
							 	 	 		-			
939000	Court Ordered Professional Services									-	l			
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													1
														-
942100										-				
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		i
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						_	_						
943000							· ·							
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Mala Faulanian 5000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-	-		-		-
550000	Total OE&E				-	-		-	<u> </u>	-				- 1
		<u> </u>			_		<u> </u>		-			-		<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						1			-		-		
972001	Judgments, Settlements, and Claims						l	l	l			-		
972200	Grand Jury Cost						 	 	 	-		-		
							 	 	 	— <u> </u>				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	_		_	-		-	-	-	-		-	-	_
00000							l -					-		
992000	Departmental Indirect Allocations													_
	Total Expense	4,098	-	-	4,098	-	-	-	-	-	-	-	-	4,098
		_												

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_020_ Civil

Page							10_20_020	_ CIVII							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcon												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical Math		Personal Services:													
Second S															
Section Sect	900300												-		
Secondary Seco											-				
Section Sect															
Marie Solution 100															
March Marc															
State	900000		4,534	-		4,534	-	-	-	-	-		-	-	4,534
Second Second		Staff Benefits													
Month Mont	910300										-		-		
Marcin M	910400	Health Insurance													
Marcin M	910600	Retirement									-		-		
1979 1979		Deferred Compensation											-		
1979 1979	912500	Workers' Compensation													
Section Contact Appendix															
Section Process Proc											-				
1980 1980							l	l	l	l	<u> </u>		-		
Total Personal Services										<u> </u>					
Personal Services 7,30 7,50 7			2,979		-	2,979									2,979
Control Expense & Equipment:	914100	Salary Savings													
Marie No. Mari		lotal Personal Services	7,513		-	7,513				<u> </u>		-	-		7,513
Marie No. Mari															
Marie No. Mari		Operating Expenses & Equipment:													
Section Commert Symmetry C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense						i	i	i					
Section Sect								l	l	l	-		-		
Section Sect							l	 	 	 	<u> </u>		l -		
Section Control Cont		Dues and Memberships					l	l	l	l	<u> </u>		<u> </u>		
Section Provide and Changes 1986 198											-				
Section Sect															
Sering Conference, Exhabits & Forward Sering Conference, Exhabits & South											-		-		
Section Montpower Montpo															
Montparely Mon	921700										-		-		
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography											-		
Suppose Remarkateane		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppos		Equipment Maintenance									-				
Commail asystems - Service Commail asyste															
Communications Comm											-		-		
Printing															
Princip Prin	920001					-		-	-	-			-	-	-
Printing Subbotal															
No No No No No No No No													-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal						-		-			-		-
Second Postage															
Samps, Stamped Envelopes, Postcards, etc.	926100												-		
Postage Meter	320100	i ostago									-				
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtotal		Postage Meter						l	l	l	-		-		
Insurance Insu										_					
928000 [Insurance] Insurance	320000														
Sample S	028800														
Tavel in State		Incurance Subtetal									<u> </u>		<u> </u>		
Sample S	928000							-	-	-		-	-	-	-
192000 Travel Per Diem in State 19200															
29300 Cher Travel Expenses							l	ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			<u> </u>		
Tavel out of State								l	l	l			-		
Tare Out of State State	929000					-	-	-	-	-	-	-	-	-	-
Taylor T															
Taylor T	931100										-		-		
Taining	931000						-			-		-	-		-
93100 Taining Subtotal															
Training Subtotal	933100														
Security Security															
394500 Security	333000						— <u> </u>			<u> </u>					-
Security Subtotal	-														
Facilities Operations Facilities Operations Image: Company of the Facilities Operations								ļ	ļ	ļ					
935100 Facilities Operations 985100 Facilities Operations <td< td=""><td>934000</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	934000						-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal	935100	Facilities Operations						l		l	-		-		
935300 Jahrofal	935200	Rent									-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
93560 Alteration							I	 	 	 	-		.		
935700 Other Facility Costs - Goods							1	l	l	l	<u> </u>				
							 	 	 	 					
935800 Urter Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					l	l	l	l	<u> </u>		<u> </u>		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-									-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200														
GOOLGO														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					38	102	75		215		215		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	650	-	-	650	38	102	75	-	215	-	215	-	435
	County Provided													l
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-				-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													-
	Total OE&E	650		-	650	38	102	75		215		215		435
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-									
070465	Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
313000	Total Special Items of Expense				-	-		-	-				-	
992000	Departmental Indirect Allocations	-		•	-	-	-	•	•	-	•	-		
992000		9.400			8,163	38	400	75		215		215		7,948
	Total Expense	8,163			8,163	38	102	75		215	-	215	-	7,948

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_010 Families & Children Services

				10_4	20_030_010	ramilles	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal	4,946	-	-	4,946	-	-	-	-	-		-	-	4,946
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
	Other Benefits						l	l	l	-		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal	3,250		-	3,250									3,250
914100	Salary Savings				-									
	Total Personal Services	8,196	-	-	8,196	-	-	-	-	-	-	-	-	8,196
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400							 	 	 	<u> </u>				
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600														
022000	Equipment Maintenance													
												-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l	l	l		1		1	
926300							l	l	l	-		-		
	Postage Subtotal					-	-	-	-		-		_	
52000	Insurance													
928800	Insurance													
									_	-				
928000					-	-	-	-	-		-	-	-	-
	Travel in State Travel in State													
929100							 	 	 	-		-		
929200							ļ	ļ	ļ			-		
929300							l	l	l			-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-		-	-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000									<u> </u>					-
-	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-				
935200	Rent									-		-		
935300	Janitorial						i	i	i	-		-		
	Maintenance and Supplies						l	l	l	-				
935500	Grounds						 	 	 	-		-		
							l	l	l	<u> </u>				
935600							 	 	 	<u> </u>		-		
935700										-		-		
935800	Other Facility Costs - Services						l	l	l	<u> </u>				

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_010 Families & Children Services

_				_		raillilles								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	- COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal									-				
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													$\overline{}$
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-				
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								 					
939100	Mediators/Arbitrators								 					
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-				
939700	Banking and Investment Services								ļ	-				
939800	Other Contract Services								ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services								1	-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal											_	_	
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal						_	_		-	_			
943000										-				
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense							-	· ·		-			-
951000	Other Items of Expense													
	Uniform Allowance								l	-		-		
	Vehicle Operations								l	- :		-		
952300	Cash Differences								 	<u> </u>	-	-		
	Other Items of Expense Subtotal											-		
950000	Total OE&E				-	-	-	-	-	-	-	-	-	
		<u> </u>		-				-	<u> </u>			-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-	-	-		
	Other													
971000	Other Special items of Expense								ļ	-				
972001	Judgments, Settlements, and Claims								ļ	-				
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	8,196			8,196									8,196
	I Oldi Expelise	0,196	•	•	0,196	•	•	•	•	•	•	•	•	0,190

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	snip & ivien	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
00000	Salaries Subtotal	824			824									824
900000	Staff Benefits	824			824	-				-			-	824
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	541	-	-	541	-	-	-		-	-	-	-	541
914100	Salary Savings				-									
	Total Personal Services	1,365	-	-	1,365	-	-	-		-		-		1,365
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
										-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
923900	General Expense Subtotal						-	-		-		-		
920001	Printing				-	-		-	-	-		-	-	-
924500														
	Printing Subtotal					-		-		_	-	-		
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-					-				-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									_				
926000	Postage Subtotal Insurance					-		-		-		-	-	-
928800	Insurance													
	Insurance Subtotal									-		-		
520000	Travel in State							-				-		
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-				
	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal							-		-		-		-
	Security													
	Security									-				
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
										-		-		
	Janitorial									-				
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration											-		
												-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ყააგ იე	Outer addity Coats - Odl VICES													

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_020 Probate, Guardianship & Mental Health Services

FY 09-10	FY 09-10 Non-TCTF Total Expend. Col. J	Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Near-Information Near-Inform	Total Expend. Col. J	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Near-Life	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Description Description	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Description Col. A Col. B Col. C Col. D Col. E Col. G Col. F Col. G Col. G Col. F Col. G Col.	Col. J	Col. K	Col. L	Col. M	
		-	-		Col. N
Utilities Util				-	-
1935/00 Utilities Subtotal	-				
1987/000 Utilities Subtotal	-				
Utilities Substotal	-				
Contracted Services				-	-
938000 Count Interpreter Services			-		
			-		
0.93700 Court Transcripts			-		
			-		
1938000 Court Ordered Professional Services			-		
193900			-		
193900			-		
		1	-	1	
193900 Collection Services			-	t	
193900 Legal 1939700 Sanking and Investment Services 1939000 193900 193900 1939000 1	-	-1	-	1	
193700 Banking and Investment Services	- :	-	1	 	
1938000 Centracted Services Subtotal		-		-	
Consulting and Professional Services - County Provided County			-	<u> </u>	
Consulting and Professional Services - County	<u> </u>		-	1	
County Provided Consulting and Professional Services - County Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Subtotal	-	-	-	-	-
Consulting and Professional Services - County					
941000 Provided 9 9 9 9 9 9 9 9 9					
041100 Sheriff					
Description Description	-		-		
Consulting and Professional Services -			-		
Section Sect	-		-		
Information Technology					
94300 Information Technology	-	-	-	-	-
943000 T Maintenance 943000 T Morimeral Contracts 943000 T Tomeracial Contracts 943000 T Inter-Jurisdictional Contracts 943000 T Inter-Jurisdictional Contracts 943000 T Repairs/Supiles/Lecese 943000 T Repairs/Supiles/Lecese 943000 Tother 943000 Major Equipment 94300 Major Equipment 943000 9430					
943000 T Maintenance 943000 T Morimeral Contracts 943000 T Tomeracial Contracts 943000 T Inter-Jurisdictional Contracts 943000 T Inter-Jurisdictional Contracts 943000 T Repairs/Supiles/Lecese 943000 T Repairs/Supiles/Lecese 943000 Tother 943000 Major Equipment 94300 Major Equipment 943000 9430	-		-		
94300 T Commercial Contract	-				
94300 Triter-Jurisdictional Contracts			-		-
045300 T Repairs/Supplies/Leense	-		-	1	_
043700 IT Other	-	_	-		
943000 Information Technology Subtotal					
Major Equipment - 5,000 and Over			-		
945000 Major Equipment		-	-	-	
945000 Major Equipment- 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 952000 Under Allowance 952000 Under Allowance 952000 Under Allowance 952000 Cash Differences 952000 Other Items of Expense Subtotal Total OE&E Special Items of Expense: 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense 950000 Other Items of Expense					
Other Items of Expense 951000 Other Items of Expense 982000 Uniform Allowance 982000 Uniform Allowance 982000 Other Items of Expense 982000 Other Items of Expense 982000 Other Items of Expense 982000 Other Items of Expense Subtotal	-		-		
Other Items of Expense 951000 Other Items of Expense 982000 Uniform Allowance 982000 Uniform Allowance 982000 Other Items of Expense 982000 Other Items of Expense 982000 Other Items of Expense 982000 Other Items of Expense Subtotal					
051000 Other thems of Expense	-	-	-	-	-
952000 Uniform Allowance					
952000 Uniform Allowance			-		
952300 Vehicle Operations			-		
952500 Cash Differences			-	İ	
Store Special Items of Expense Subtotal	-		-	†	
Total OE&E	-		·		
Special Items of Expense:			-	-	
Juror Costs			-		
965100 Juror Costs 965000 Juror Costs					4
965000 Juror Costs Subtotal					
			-		
		-	-	-	-
Other					
971000 Other Special items of Expense			-		
972001 Judgments, Settlements, and Claims			-	t	
972200 Grand Jury Cost		-1	+	1	
	-	+	+	 	
972300 Non-Expert Witness	-	_		_	
972000 Other Subtotal	-	-	-	-	
Debt Service	-				
973100 Debt Service	-		-		
973000 Debt Service Subtotal	-		-	-	-
Total Special Items of Expense	-		-	-	
992000 Departmental Indirect Allocations	-	-	_		
	-	_	_	<u> </u>	
Total Expense 1,365 1,365	-		-		1,365

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_030 Juvenile Dependency Services

				10_20	J_U3U_U3U	Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal	824	-	-	824	-	-	-	-	-		-	-	824
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits					l	l	l	l	-		-		
913800						-			<u> </u>					
910000	Staff Benefits Subtotal	541		-	541									541
914100	Salary Savings				-									
	Total Personal Services	1,365	-	-	1,365	-	-	-	-	-	-	-	-	1,365
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l	-				
920400						l	 	 	 	<u> </u>				
	Dues and Memberships					l	l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600														
922700												-		
	Equipment Maintenance													
												-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-						-		-
	Postage													
926100	Postage													
320100						l	 	 	 	-		- 1		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300							l	l	l	-		-		
	Postage Subtotal						-	-	-		-		_	
520000	Insurance													
928800	Insurance													
									_	-				
928000					-		-	-	-		-	-	-	-
	Travel in State Travel in State													
929100						l	 	 	 	-		-		
929200							ļ	ļ	ļ			-		
929300							l	l	l			-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-		-	-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					-
-	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-				
935200	Rent									-		-		
935300	Janitorial						i	i	i	-		-		
	Maintenance and Supplies						l	l	l	-				
935500	Grounds					I	 	 	 	-		-		
935500						1	l	l	l	<u> </u>				
						l	.	!	!	-		-		
935700										-		-		
935800	Other Facility Costs - Services					l	l	l	l	<u> </u>				

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_030 Juvenile Dependency Services

Property state		10_20_030_030 Juvenile Dependency Services													
No. Processor No. Processo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second Second							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Column C									3rd Qtr					Unliquid.	
Section Sect															
Section Comment Subment Subment Section															
March Marc			Col. A	Col. B	Col. C										
Section Continue	935000					-	-	-	-	-	-	-	-	-	-
Second Second															
Commond Services											-				
Second Second	936000					-	-	-	-	-	-	-	-	-	-
Second Second Second Processor Second Se															
Second Consulter and Professional Services											-				
Mathematic Services	938200	Consulting Services - Temp Help									-		-		
Mathematic Services	038300	General Consultant and Professional Services									_				
19000 Control Reporter Services 1															
Section Processing and Processing Services															
Section Control Cont															
Section Sect															
Auto-Control Professional Services										 					
March Anteniors March Ante															
Section Services											-				
Section Communication Co											-				
Section Sect										 	- :				
Section											-		<u> </u>		
Consisting and Professional Services - Courty Consistency Consistency - Courty Consistency - Courty Consistency - Courty Consistency - Courty Consistency - Courty Consistency - Courty Consistency - Courty Consistency - Courty Consistency - Courty Consistency - Courty Consistency - Courty - Cour															
Consulting and Professional Services - County Consulting and Professional Services - County Professional Services - Co									-	-					
Consulting and Professional Services - County Consulting and Professional	500000														
Monose M		County Provided													
Sheart S		Consulting and Professional Services - County													
Control Provided Services	941000	Provided													
Consulting and Professional Services											-		-		
Courty Provided Subtotal Courty Provided Sub	942100										-		-		
Information Technology		Consulting and Professional Services -													
Marco Information Technology Marco Mar	940000					-	-	-	-	-	-	-	-	-	-
Marchanaria Maintenance															
Marcon Tomoreal Contract Marcon													-		
Marie Mari															
Marcon Control Contr											-				
Major Equipment 5,000 and Over Major Equipment Major Equipme											-				
Major Equipment 5,000 and Over Subtotal 1															
Major Equipment Major Equi	943000					-	•	•	-	-	-	•	•	-	-
Major Equipment 5,000 and Over Substated															
Other lems of Expense September Sept	945200	Major Equipment									-				
Other lems of Expense September Sept	945000	Major Equipment- 5,000 and Over Subtotal							_				_	_	
Second Control Contr	_ 10000														
Second Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Information Infor	951000												-		
962300 Unbide Operations Image: Clash Differences										l					
9.5500 Cash Differences Image: Cash Difference Subtotal Image: Cash Difference Subtotal Subtotal Image: Cash Difference Subtotal Subtotal Image: Cash Difference Subtotal Subt										l					
950000 Other hams of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Subtotal Image: Control of Expense Subtotal Subtot										l					
Total OE&E Special Items of Expense: Junc Costs Grand Junc Costs Other Special Items of Expense Other Special Items of Ex							-		-	-				-	
Special Items of Expense:			-	-											-
Marc Costs Mar															
Mort Cocks Mor															
	965100										-				
Other Othe											-				-
971000 Other Special Items of Expense															
97201 Judgments, Settlements, and Claims 97200 Grand Jury Cost 97200 Other Subtotal 97300 Non-Expert Witness 97400 Other Subtotal 97500 Debt Service 97500 Departmental Indirect Allocations 97500 Departmental Indirect Allocations	971000										-				
972300 Grand Jury Cost 9 9 9 9 9 9 9 9 9											-				
972300 Non-Expert Witness Image: Control of the Substate of the Subst											-				
972000 Other Substoal 1 6 1 8 1 8 1 8 1 8 1 8 1 8 1 8											-				
Debt Service Debt							-		-	-				-	-
973100 Debt Service															
973000 Debt Service Subtotal <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	973100										-				
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>										-					
99200 Departmental Indirect Allocations															
	002002									l -					
	392000		4.0												4.0
		ı otaı ⊏xpense	1,365	-	-	1,365	-	-	•	-	-		•	-	1,365

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_20_030_040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	elinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-				
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal	2,885	-		2,885	-	-	-	-	-	-		-	2,885
	Staff Benefits													
910300	Tax Health Insurance													
910400 910600										-		-		
912400										-				
912500										-				
912700										-				
913700												-		
913800										-		-		
910000	Staff Benefits Subtotal	1,896			1,896			-				-		1,896
914100	Salary Savings				-									
	Total Personal Services	4,781			4,781	-	-	-	-	-				4,781
	Operating Expenses & Equipment:													
020405	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									H :		-		
920400	Employee Relocation									-				
920500														
920600												-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700												-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600										-				
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900	General expense - Service									-		-		
923900	General Expense Subtotal									-		-		
320001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-					-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926200										-		- :		
926000	Postage Subtotal							-		-				
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State											-		
929200										<u> </u>				
929300										-				
929000	Travel in State Subtotal Travel out of State					-					•	-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-	-			-	
50.000	Training													
933100	Training													
933000	Training Subtotal					-		-		-				-
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100														
935200														
935300								-				-		
935400 935500								 		-	.	-		
935500										-		-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
<i>a</i> 55000	doiny 00010 00111000					·		·				-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_040 Juvenile Delinquency Services

								y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-		-	-		
936000	Contracted Services				-		-	-	-			-		<u> </u>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						 	 	 	-		-		
939000	Court Ordered Professional Services						 	 	 	-		-		
							 	 	 					
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	<u> </u>			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-				-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-									_
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
340000	Other Items of Expense													
054065														
951000	Other Items of Expense						.	.	.	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	٠	-	-	-	-		-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-	-	-	-	-	-		
900000					-	-	-	-	-			-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-		I	I	I	-		-		-
	Total Expense	4,781			4,781		_					-		4,781
	I Oldi Expeliae	4,761	•	•	4,761	•							•	4,761

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_010_ Other Support Operations

Part					10	0_30_010_	Otner Su	pport Ope							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No.												Non-TCTF			
Description Column			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Company Comp			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Mathematical		Personal Services:													
Second S															
Section Sect	000300												-		
Section Sect											-				
STATE STAT		Colorina Indiala Officera													
Marie Solution 100															
Marcian Marc															
Section Control Cont	900000		1,659	-	-	1,659	-	-	-	-	-		-	-	1,659
Section Process															
Montane	910300												-		
March Congression March	910400	Health Insurance									-		-		
March Congression March	910600	Retirement									-		-		
1979 Depart Contagos Route 1989	912400	Deferred Compensation											-		
1979 Depart Contagos Route 1989	912500	Workers' Compensation													
Section Contact Cont															
Section Process Proc															
1980 1980								l	l	l	<u> </u>		-		
Total Personal Services										<u> </u>					
Total Personal Services 2,76			1,086		-	1,086									1,086
Operating Expense & Equipment:	914100	Saiary Savings				-									
Communication Communicatio		lotal Personal Services	2,745		-	2,745	-					-	-		2,745
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Montroy Expense	920100	General Expense									-		-		
Section Sect								i	i	i					
Section Sect								l	l	l	-		-		
2000 Confession 1								 	 	 	<u> </u>		l -		
2000 Control								l	l	l	<u> </u>		<u> </u>		
Section Provide and Changes 1988 198											-				
Application Application															
Sering Conference, Exhabits & Shows											-		-		
Section Montpower and Subscriptions															
Monography Mon	921700										-		-		
Monte Supplement - Number 58.0000 10	922300	Library Purchases and Subscriptions													
Monte Supplement - Number 58.0000 10	922500	Photography											-		
Suppose Remarkateases		Minor Equipment - Under \$5,000													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su	022700	Equipment Maintenance									-				
Commail agentine - Service Commail agentine - Service Commail agentine - Service - Commail agentine - Service - Commail agentine - Commail a															
Communication Communicatio											-				
Printing															
Princip Prin	920001					-	-	-	-	-			-	-	-
Principal Subbotal															
No No No No No No No No													-		
Section Takeonomunications Subtotal	924000	Printing Subtotal					-	-	-	-	-		-		-
		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage						-	-					-	-		-
Section Postage Section State Section Sectio															
Samps, Stamped Envelopes, Postcarids, etc.	026100												-		
Postage Meter	320100	3-						 	 	 	-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					1	l	l	l		1		1	
Postage Subtotal		Postage Meter						l	l	l	-		-		
Insurance Insu							-	-	-	-		-		_	
928000 Insurance Insurance	320000														
Sample Substate Sample	020000														
Tavel in State											<u> </u>		<u> </u>		
Sample State Sta	928000					-	-	-	-	-		-	-	-	-
292300 Cher Travel Expenses								ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			<u> </u>		
Tave out of State								<u> </u>	<u> </u>	<u> </u>	-		-		
Tave Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Tave Cut of State Subtotal															
Tave Cut of State Subtotal	931100										-		-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		-
93100 Taining Subtotal															
Sayon Training Subtotal	933100										-		-		
Security Security										_					
394500 Security	333000														
Security Subtotal	004565														
Facilities Operations Facilities Operations Image: Company of the Com															
Substitute Sub	934000					-	-	-		-		-			-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Facilities Operations													
935300 Jahrofal													-		
935300 Jahrofal											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-				
935600 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods								 	 	 			<u> </u>		
								l	l	l	<u> </u>				
9338UU CHIRI FAURIY CUSIS - SERVICES								 	 	 			<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			<u> </u>		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-								
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
												-		
	Investigative Services							l		-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							l				-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal							-	-	-		-		
300000	Total OE&E				-			-		-		-		
		_	_	_	_	_	_	_	_	_	_	_	_	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-	-			-	
572000	Debt Service				- 1							-		
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l		-		-		· - 1
	Total Expense	2,745		_	2,745			-				-	-	2,745
	. Ottal Expelled	2,740			2,743									2,.43

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_020_ Court Interpreters

					10_30_0	120_ Cour	t Interprete	213						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-						
910300										-		-		
910400										-				
910600	Retirement													
	Deferred Compensation													
912500										-		-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-		-			-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700														
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-		-		
520000	Postage													
926100	Postage									-		-		
320100	rosiago									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							1	1				1	
926300												-		
926000							-			-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-						
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929200						l				-	l	-		
929300 929000	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
										<u> </u>		-		
931000	Travel Out of State Subtotal						-	-	-			-	-	
00711														
933100	Training											_		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 30 030 Jury Services

					10_30	_030_ Ju	ry Services	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	490			490									490
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal	147			147									147
		147			147									147
914100	Salary Savings Total Personal Services	637			637									637
	Total Fersolial Services	637			637									637
	Operating Evpensor & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-				-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-							-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-				-		-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal						-	-			-	-		
55-000	Facilities Operations												-	
935100	Facilities Operations Facilities Operations													
935100												-		
	Janitorial Janitorial									<u> </u>	-	-		
935300 935400	Maintenance and Supplies									<u> </u>		-		
935500	Grounds Alteration									<u> </u>		-		
										-	l	-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-		-		-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					 				-	-			
						-				-	-	- :		
939200	Collection Services										l			
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_			_	_	
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal									_				_
- 40000	Other Items of Expense													
05400-	Other Items of Expense													
951000										-				
952000	Uniform Allowance					l				-	l	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-					-	-	-	_
	Total OE&E	-	-	-		-						-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal													
965000					-	-	-			-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-			-	-	-		
5.2000	Debt Service													
072405														
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	637		_	637	_			_			-	_	637
	I Oldi Expeliae	637	•	•	637		•	•	•			•	•	637

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	cea Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,604	9,822	6,266	-	23,692		23,692	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal	26,811			26,811	7,604	9,822	6,266		23,692		23,692		3,119
500000	Staff Benefits	20,011			20,011	7,004	U,ULL	0,200		20,002		20,002		0,110
910300						550	796	487		1,833		1,833		
	Health Insurance					1,149	1,140	1,648		3,937		3,937		
910600						227	500	374	-	1,100		1,100	-	
912400						221	500	3/4		1,100		1,100		
912500												-		
912700										_				
912700										-		-		
	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal	8,395	-		8,395	1,926	2,435	2,509		6,870		6,870		1,525
914100	Salary Savings				-									
	Total Personal Services	35,206	-	-	35,206	9,530	12,257	8,775	-	30,562	-	30,562	-	4,644
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500														
022600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-		-		
922900										-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-		-	-	-	-		-	-	
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-		-		-		-
	Security													
934500	Security											-		
	Security Subtotal					-	-		-	-		-	-	
	Facilities Operations													
935100														
935100												-		
										-		<u> </u>		
935300 935400										-		<u> </u>		
										-		-		
935500										-		-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Superior Court - Inyo

20 10 010 Enhanced Collections

					20_10_010)_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	GO A	001. 5	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-		-
000004	Contracted Services Contracted Services													
938001 938200										<u> </u>		- :		
330200	Consulting Convices Temp Florp													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									<u> </u>		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									<u> </u>		-		
939000	Court Ordered Professional Services									<u> </u>		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services					517	1,511	229		2,257		2,257		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	6,000	•	•	6,000	517	1,511	229		2,257	-	2,257	•	3,743
	County Provided Consulting and Professional Services - County													
941000	Provided									-		_		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-			-	-	-	-	-	-
945200														
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	0.555			6,000	-	4.511			- 0.057	-	- 0.057		
	Total OE&E Special Items of Expense:	6,000			6,000	517	1,511	229	_	2,257	-	2,257	_	3,743
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-					-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									· ·		-		
972300	Non-Expert Witness Other Subtotal						_							
972000	Debt Service				-	-	-	-	-		-	-	-	<u> </u>
973100	Debt Service													
973000	Debt Service Subtotal											-		
	Total Special Items of Expense	-									-			
992000	Departmental Indirect Allocations													
	Total Expense	41,206			41,206	10,047	13,768	9,003	-	32,819		32,819	-	8,387
	- pooo	71,200			7.,230	10,047	10,730	5,000		02,010		02,0.3		0,007

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits					-						-	-	-
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-		-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					l				-		-		
920400						l -				-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
1 2.50						1								
926200						<u> </u>	L		L			-		
926300										-		-		
926000						-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-					
331000	Training					· ·	-	-			- 1	- 1	-	-
933100	Training													
										<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
	, , ,									•				

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20_10_020_ Other Non-Court Operations

					_10_020_		-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-	-	-			
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal					-			-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
	Uniform Allowance								 	-				
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
230000	Total OE&E					-	-	-			-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
	Non-Expert Witness													
972000	Other Subtotal									-	-			-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-					-	-			-
	Total Special Items of Expense			-	-				-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 10 Executive Office

					90_1	0_ Execu	tive Office							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tocount	Personal Services:	GOI. A	001. B	551. 5	001. 5		001	000	0011	000	001.11	00i. E	OO. III	COII
	Salaries													
900300										-				
903300										-				
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal						-	-		-	-			-
	Staff Benefits													
910300	Tax									-				
910400														
910600 912400														
912500										-		-		
912700														
913700	Superior Court Judges Benefits									-				
913800										-				
	Staff Benefits Subtotal						-	-		-	-	-		-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:													-
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-				
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600										-		-		
920700										-				
921500	Advertising													
921700														
	Library Purchases and Subscriptions Photography									-		-		
922500										-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900										-				
923900 920001	General expense - Service General Expense Subtotal									-				
920001	Printing					-	•				-	-		-
924500	Printing													
924000	Printing Subtotal					-					-			-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-	•	-	-	-	•	
926100	Postage													
926200 926300										-				
926000	Postage Subtotal						-	-		-	-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State							_		_		-		_
929100	Travel in State									-				
929200														
929300										-		-		
929000	Travel in State Subtotal Travel out of State				-	-		-		-	-	-	•	-
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-		-				-	-	-
	Training													
933100	Training													
933000	Training Subtotal Security				-		-	-	-	-	•	-	•	
934500	Security													
934000	Security Subtotal						-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200														
935300 935400										-		-		
935400										-		-		
935600										-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Otr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal						-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						1	ĺ	i	-		-		
939100	Mediators/Arbitrators						1	ĺ	i	-		-		
939200	Collection Services						1	ĺ	i	-		-		
939400	Legal						i	i	i			-		
939700	Banking and Investment Services						i	i	i			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
	Other Items of Expense							ļ	ļ	-				
952000	Uniform Allowance							ļ	ļ	-		-		
952300								ļ	ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E		-	-	-	-	-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	· · · · · · · · · · · · · · · · · · ·					_								
	Total Expense									•				

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_20_ Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	riojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
906300										-				
908300										-				
					2.588									2 588
900000	Salaries Subtotal	2,588	-	-	2,588		-	-	-	-	-	-	-	2,588
	Staff Benefits													
910300												-		
910400												-		
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700							i	i	i			-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,139			1,139	-								1,139
		1,139			1,139									1,109
914100	Salary Savings Total Personal Services	3,727			3,727									3,727
	rotal refsolidi services	3,727		_	3,727				<u> </u>			_		3,121
	On continue Francisco C. F.													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-				
920600							1	1	i			-		
920700														
920700										-		-		
										-				
921700										-		-		
922300												-		
922500	Photography									-		-		
922600										-				
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900														
920001	General Expense Subtotal											-		-
	Printing													
924500												-		
924000	Printing Subtotal									_		-		
924000	Telecommunications				-		-	-	-					
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
I	St						1	1	1		l			
926200												-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-			-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300							i	i	i	-		-		
929000							-	-		-		-		
	Travel out of State													
931100														
												_		
931000	Travel Out of State Subtotal				-							-	-	
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200							1	1	l	-				
935200							 	 	 					
							 	 	 			-		
	Maintenance and Supplies						.	!	!	-		-		
935500							l	l	l	-		-		
935600							ļ	ļ	ļ	-		-		
935700												-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	٠			-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
										-		-		
										-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over Subtotal				-	-			-	-	-		-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-		-		
	Uniform Allowance									-		-		
										-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								i	-		-		
	Grand Jury Cost								i	-		-		
	Non-Expert Witness								i	-		-		
	Other Subtotal									-	-	-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal										-			
	Total Special Items of Expense	-		-			-		-	-	-			
000005	Departmental Indirect Allocations	· ·			-				1					
	· · · · · · · · · · · · · · · · · · ·													
	Total Expense	3,727	-	-	3,727	-	-	-	-	-	-	-	-	3,727

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 30 Human Resource

					90_30	_ Human	Resources	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help													-
903300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal	288	-	-	288	-	-	-	-	-	-	-	-	288
	Staff Benefits													
910300	Tax													
910400										-		-		
910600 912400										-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-				
913800														
	Staff Benefits Subtotal	127	-	-	127	-	-		-	-			-	127
914100	Salary Savings	.,-												
	Total Personal Services	415			415									415
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300												-		
920400	Employee Relocation									-		-		
920500 920600														-
920700										-		-		
921500										-		-		
921700										-		-		
	Library Purchases and Subscriptions													
922500										-		-		
922600										-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance											-		
922800										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal							_			_			
	Postage													
926100	Postage									-		-		
02020-	Stampe Stamped Englance Declarate													
926200										-		-		
926300	Postage Subtotal						-		-	- i		-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-									
000467	Travel in State Travel in State													
929100 929200										—		_		
929200														
929000	Travel in State Subtotal							-						
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-				-	-
00010	Training													
933100 933000	Training Subtotal									-		-		
<i>a</i> 33000	Security Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-		-	-	-
	Facilities Operations													
935100														
935200														
935300										-		-		
935400 935500										-		-		
935500														
935700														
935800	Other Facility Costs - Services													
_														

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
	Other Contract Services								i			-		
938000	Contracted Services Subtotal								-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000										-				
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								 	-				
952000	Vehicle Operations								 	-		-		
	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E				-				-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
900000	Other				-	-		-	-	-		-	-	
074000	Other Special items of Expense													
971000									 	-		-		
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense			-										-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	415		-	415		-		-	-				415

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_40_ Business & Facilities Services

				9	U_4U_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-				-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings Total Personal Services													
	Total Personal Services				-							-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage							-				-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-	_		-	-		
333000	Security Subtotal													
934500	Security													
												-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					1						-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>	l			
935800	Other Lacinty Costs - Services					I						-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_40_ Business & Facilities Services

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-		-		-		
936000					-		-	-		-				
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900														
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services						i	i				-		
939800	Other Contract Services									-				
	Contracted Services Subtotal						-	-				-		
930000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
												-		
941100										-				
942100	County-Provided Services					-	-	9,297	-	9,297		9,297	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal		-	-	-	-	-	9,297		9,297		9,297		(9,297)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-				-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					-	 	 		<u> </u>		-		
										-				
							ļ	ļ				-		
952500	Cash Differences						l	l		-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	-	-	9,297	-	9,297	-	9,297	-	(9,297)
	Special Items of Expense:													
	Juror Costs													
005400														
965100														
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l	l		-				
972300	Non-Expert Witness					l	l	l				,		
												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service						<u> </u>	<u> </u>				-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense						-							
000005							l							
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	-	9,297	-	9,297	-	9,297		(9,297)
						_					_			

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime						1			-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-			-		-	-	
910300	Tax													
										-		-		
	Health Insurance Retirement									-		- :		
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
0.000										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-		-				
914100	Salary Savings													
	Total Personal Services	-	_	-	-	-		-	-	-	-		-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Otense Otensed Fred						l							
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						 			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal						-	-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training						ļ					-		
	Training Subtotal						-			-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_										_				

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 50 Information Technology

					90_50_	Informatio	on Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Barantation.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities						-		-			-	-	
936100	Utilities											-		
	Utilities Subtotal						_	_	_	-	-		_	
330000	Contracted Services				_		_							
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						-			-	.	-		
939100	Mediators/Arbitrators Collection Services					-	 							
939200 939400	Legal									-		-		
939400	Banking and Investment Services						 					-		
939700	Other Contract Services						-			-		-		
939800	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-		-			-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-	-	-	-
	Other Items of Expense													
	Other Items of Expense						-				.	-		
952000	Uniform Allowance					-	 					-		
952300 952500	Vehicle Operations Cash Differences						 			-		-		
952500 950000	Other Items of Expense Subtotal						_			-				
230000	Total OE&E						-		-			-	-	
	Special Items of Expense:		<u> </u>					-						
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-			-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-			-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal							-			-	-		-
	Total Special Items of Expense	-	-	-							-			-
992000	Departmental Indirect Allocations											-		-
	Total Expense	_	-	-			-	-			-	-		_

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

Quarterly Financial Statement TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-				-	٠		٠	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_						
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
2-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-			-			
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	-	-		-	-		-		
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									_				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations									-				
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-